

## 2014 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2014 Budget)

**MUNICIPALITY:** City of Summit

**COUNTY:** Union

<u>Ellen K. Dickson</u>	<u>12/31/15</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Albert D. Dill, Jr.</u>	<u>12/31/15</u>
<u>Gregory Drummond</u>	<u>12/31/15</u>
<u>Patrick J. Hurley</u>	<u>12/31/14</u>
<u>Sandra R. Lizza</u>	<u>12/31/16</u>
<u>Richard J. Madden</u>	<u>12/31/15</u>
<u>Michael T. McTernan</u>	<u>12/31/16</u>
<u>Robert J. Rubino</u>	<u>12/31/14</u>

<b>Municipal Officials</b>	
<u>David L Hughes</u>	<u>01/01/75</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	<u>346</u>
	<b>Cert No.</b>
<u>Juliet B. Ruggiero</u>	<u>T-1602</u>
<b>Tax Collector</b>	<b>Cert No.</b>
	<u>N-0504</u>
	<b>Cert No.</b>
<u>Scott H. Olsen</u>	<u>388</u>
<b>Chief Financial Officer</b>	<b>Lic No.</b>
<u>Charles Ferraioli</u>	
<b>Registered Municipal Accountant</b>	
<u>Thomas P. Scrivo</u>	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

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

**Please attach this to your 2014 Budget and Mail to:**

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

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

## 2014 MUNICIPAL BUDGET

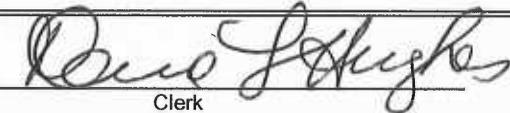
Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2014.

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, 2014

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, 2014



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, 2014

401 Wanaque Avenue

Address

Registered Municipal Accountant

Pompton Lakes, NJ 07442

Address

(973) 835-7900

Phone Number

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

Certified by me, this 1st day of April, 2014



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: \_\_\_\_\_, 2014 By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2014 By: \_\_\_\_\_

**2014  
MUNICIPAL BUDGET**

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

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Chief Financial Officer

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

Dated: \_\_\_\_\_, 2014

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

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

Dated: \_\_\_\_\_, 2014

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

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2014.

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

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

In the issue of April 10th, 2014.

The Governing Body of the City of Summit, does hereby approve the following as the Budget for the year 2014:

**RECORDED VOTE**

(Insert last name)

**Ayes**



- Albert D. Dill, Jr.
- Gregory Drummond
- Patrick J. Hurley
- Sandra R. Lizza
- Richard J. Madden
- Michael T. McTernan
- Robert J. Rubino

**Nays**



**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, 2014.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, on May 6th, 2014 at

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

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

	<b>YEAR 2014</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX.XX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXX.XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	30,228,607.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX.XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	6,080,389.00
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	4,707,057.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	10,787,446.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> 95.1% Percent of Tax Collections	6,300,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	47,316,053.00
<b>Building Aid Allowance</b> 2014 - \$      0.00	
<b>for Schools-State Aid</b> 2013 - \$      0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,008,213.00
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX.XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	25,863,525.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	4,196,880.00
<b>(c) Minimum Library Tax</b>	2,247,435.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Parking Utility	Fourth Utility
<b>Budget Appropriations - Adopted Budget</b>	47,333,969.00	0.00	3,273,249.00	2,549,170.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	1,075,304.57	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	48,409,273.57	0.00	3,273,249.00	2,549,170.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	47,428,865.97	0.00	3,059,572.91	2,514,234.47	0.00
<b>Reserved</b>	980,407.10	0.00	213,676.09	34,930.53	0.00
<b>Unexpended Balances Cancelled</b>	0.50	0.00	0.00	5.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	48,409,273.57	0.00	3,273,249.00	2,549,170.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2013 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 2014 Municipal Budget was prepared to comply with the 'Local Government Cap Law' (P.L. 1991, c. 89) and the calculation of the allowable budget appropriations "Within CAPS" is as follows:

Total General Appropriations for the Calendar Year 2013 (Adopted Budget) 47,333,969

Add: Cap Base Adjustment None

Less: Exclusions from "CAPS"

Total Other Operations Outside "CAPS"	2,638,853
Total Interlocal Agreements	164,590
Total Public and Private Programs	3,975
Total Capital Improvements	350,000
Total Municipal Debt Service	2,857,630
Total Deferred Charges	124,000
Total Type 1 District School Debt Service	4,940,700
Reserve for Uncollected Taxes	6,300,000
<b>Subtotal Exclusions from "CAPS":</b>	<b>17,379,748</b>

Amount on which % CAP is applied 29,954,221

0.50% CAP is equal to 149,771 added to above equals 30,103,992

3.50% CAP is equal to 1,048,398 added to above equals 31,002,619

Plus:

Additions to the "CAP"  
Assessed Value of New Construction x Municipal Tax Rate per \$100 value  
210,832 x 0.903 = 1,904

Bank amount Available for use in 2013

2012 Bank	950,273
2013 Bank	1,157,161
	<u>2,107,434</u>

Total Allowable Calendar Year 2014 Operating Appropriations  
"Within Caps": 33,111,957

Total General Appropriations for Municipal Purposes  
"Within Caps": 30,228,607

Difference 2,883,350

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:

	Inside	CAP Outside	Total 2014 Appropriation
Employee Group			
Health Insurance	2,728,900	-	2,728,900

NOTE:

Sheet 3b

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

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

[Extra Sheet]	<b>EXPLANATORY STATEMENT - (Continued)</b>		
	<b>BUDGET MESSAGE</b>		
The Calendar Year 2014 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:			
<b>Levy Cap Calculation</b>			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	25,925,905		
Less: Prior Year Deferred Charges to Future Taxation	50,000		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calc	25,875,905		
Plus: 2% Cap Increase	517,518		
Adjusted Tax Levy Prior to Exclusions	26,393,423		
<b>Exclusions</b>			
Deferred Charges to Future Taxation Unfunded	75,000		
Add Total Exclusions	75,000		
Less Cancelled or Unexpended Exclusions	1		
Adjusted Levy after Exclusions	26,468,423		
		Additions:	
		New Ratable - Increase in Valuations (New Construction and Additions)	210,832
		Prior Year's Local Municipal Purpose Tax Rate	0.903
		New Rateable Adjustment to Levy	1,904
		Maximun Allowable Amount to be Raised by Taxation	26,470,326
		Amount to be Raised by Taxation for Municipal Purposes	25,863,525
		Difference:	606,801
This amount - \$430,428 - indicated by how much this year's levy cap is below the Maximun Allowable Amount to be Raised by Taxation and is also the amount that will be banked in 2014 for 2013.			
<b>LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - Chapter 2, P.L. 2010</b>			
Effective May 2, 2010 or on the expiration of any applicable labor agreement in force on that date, all employees must contribute a minimum of 1.5% of their current base salary towards their health benefits costs. This contribution is required of all employees who are members of any state or locally administarated retirement system.			
		Projected Group Health Insurance Costs - 2014	3,972,385
		Less: Paid by Agencies (Housing, Library, Parking, Sewer)	-395,458
		Less: Projected 2014 Employee Contributions	-848,027
		New Group Health Benefits Appropriated - 2014	2,728,900

NOTE: Sheet 3b\_i [Extra Sheet]

**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.)

City Of Summit [Code 2018], Union County - 2014 Budget  
(See Management section of Budget Manual)



EXPLANATORY STATEMENT - (Continued)  
**Budget Message**  
**Analysis of Compensated Absence Liability**

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	619.00	257,981.76	<del>X</del>		
Fire Department	236.00	104,843.08	<del>X</del>		
<b>Totals</b>	855.00 days	\$ 362,824.84			
<b>Total Funds Reserved as of end of 2013 :</b>		\$ 0.00			
<b>Total Funds Appropriated in 2014 :</b>		\$ 0.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>1. Surplus Anticipated</b>	<b>08-101</b>	6,300,000.00	6,300,000.00	6,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	6,300,000.00	6,300,000.00	6,300,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	40,000.00	40,000.00	40,140.00
Other	08-104	75,000.00	67,000.00	75,291.50
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	594,000.00	647,000.00	594,702.72
Other	08-109			
Interest and Costs on Taxes	08-112	176,000.00	188,000.00	186,282.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,000.00	18,000.00	16,374.85
Anticipated Utility Operating Surplus	08-114			
Old Town Hall Rent	08-126	33,500.00	33,500.00	33,546.00
Community Services Fees	08-135	138,000.00	123,500.00	138,866.00
Briant Park - Emergency Services Fees	08-105	12,000.00	12,000.00	12,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-114	250,000.00	200,000.00	200,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Fees and Permits:				
Health Fees	08-105	170,000.00	152,000.00	172,646.65
Library Fees	08-105	975.00	1,000.00	982.50
Zoning Board Fees	08-105	21,000.00	13,000.00	21,264.25
Golf Course Revenue	08-117	187,800.00	195,000.00	187,843.00
Family Aquatic Center Revenue	08-118	469,000.00	484,500.00	469,047.00
Franchise Income (c. 48A-30) Cable TV - Verizon	08-119	173,803.00	153,000.00	153,778.64
Franchise Income (c. 48A-30) Cable TV - Comcast	08-119	141,830.00	149,000.00	149,142.44
Sale of Recyclable Materials	08-134	94,500.00	104,000.00	94,571.63
Administrative Off-Duty Assignment Fees (Police & Fire)	08-137	127,000.00	71,500.00	131,367.50
Hotel and Motel Occupancy Fee	08-139	148,000.00	135,000.00	148,177.27
Sewer Utility Operating Surplus	08-135	125,000.00	125,000.00	125,000.00
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	<b>2,993,408.00</b>	<b>2,912,000.00</b>	<b>2,951,024.28</b>









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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding	10-785			
Clean Communities Program	10-770		37,466.84	37,466.84
State of NJ - Body Armor Replacement Program	10-710		5,751.59	5,751.59
NJ American Water - Martin's Brook Watershed Cleanup	10-711			
State of NJ- Divison of Alcohol and Beverage Commission - COPS in SHOPS College/Fall Initiative	10-712	2,400.00	2,400.00	2,400.00
State of NJ - Division of Highway Traffic Safety - Drunk Driving Enforcement Fund	10-713	4,400.00		
State of New Jersey - Solid Waste Administration - Recycling Tonnage	10-714		29,686.14	29,686.14
Summit Area Public Foundation - Food Composting	10-715			
Summit Downtown Inc. - Security Cameras	10-716			
County of Union - Mayor's Partnership for the Arts	10-717		475.00	475.00
Summit Downtown Inc. - Recycling Bins	10-718		3,500.00	3,500.00
US DOJ Community Oriented Police Services	10-700		1,000,000.00	1,000,000.00
NJLM Education Fund Sustainable NJ	10-786	5,000.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	48,000.00	41,200.00	48,248.41
Summit Housing Authority - Payment in Lieu of Taxes	08-120	42,853.00	52,300.00	41,848.08
Parking Utility Share of Debt Services	08-127	460,768.00	480,315.00	480,315.00
Parking Utility Share of Various Services	08-128	250,000.00	250,000.00	250,000.00
SDI Share of Debt Service	08-129	63,950.00	66,050.00	66,050.00
UCC Share of Pension Costs	08-131	26,000.00	60,000.00	26,000.00
Sewer Utility Share of Pension Costs	08-132	24,000.00	28,000.00	24,460.00
Reserve for Debt Service	08-133		45,000.00	45,000.00
General Capital Surplus	08-134	545,000.00	150,000.00	150,000.00
Sewer Utility Share of Various Services	08-136	50,000.00	50,000.00	50,000.00
FEMA Hurricane Sandy	08-137	84,000.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	6,300,000.00	6,300,000.00	6,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	2,993,408.00	2,912,000.00	2,951,024.28
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	3,533,434.00	3,672,839.00	3,672,839.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	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	<b>11-001</b>	109,000.00	164,590.00	164,590.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	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	<b>10-001</b>	11,800.00	1,079,279.57	1,079,279.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	1,594,571.00	1,222,865.00	1,181,921.49
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	8,242,213.00	9,051,573.57	9,049,654.34
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	466,000.00	555,000.00	730,767.48
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	15,008,213.00	15,906,573.57	16,080,421.82
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	25,863,525.00	25,925,905.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>	4,196,880.00	4,291,118.00	xxxxxxxxxx.xx
c) Minimum Library Tax	<b>07-192</b>	2,247,435.00	2,285,677.00	xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	32,307,840.00	32,502,700.00	38,150,637.35
<b>7. Total General Revenues</b>	<b>13-299</b>	47,316,053.00	48,409,273.57	54,231,059.17

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	356,500.00	272,000.00		271,000.00	270,516.11	483.89
Other Expenses	20-100-2	31,250.00	52,250.00		52,250.00	47,545.84	4,704.16
Employee Assistance Program	20-100						
Other Expenses	20-100-2	5,400.00	5,400.00		5,400.00	4,200.00	1,200.00
Postage	20-100						
Other Expenses	20-100-2	35,000.00	42,000.00		42,000.00	20,240.55	21,759.45
Physical Examinations -Municipal Employees	20-100						
Other Expenses	20-100-2	17,000.00	17,000.00		17,000.00	16,535.00	465.00
City Clerk	20-120						
Salaries and Wages	20-120-1	307,000.00	299,400.00		303,900.00	303,890.67	9.33
Other Expenses	20-120-2	107,800.00	118,350.00		108,350.00	85,411.05	22,938.95
Codification of Ordinances	20-120-2	5,000.00	8,500.00		8,500.00	0.00	8,500.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	291,500.00	279,000.00		271,000.00	269,790.85	1,209.15
Other Expenses	20-130-2	67,000.00	48,800.00		52,800.00	45,357.28	7,442.72
Audit Services	20-135						
Other Expenses	20-135-2	32,700.00	31,750.00		31,750.00	31,750.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	127,000.00	122,000.00		120,000.00	118,369.88	1,630.12
Other Expenses	20-145-2	23,100.00	20,200.00		23,700.00	21,674.14	2,025.86
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	207,000.00	184,000.00		188,500.00	188,488.88	11.12
Other Expenses	20-150-2	66,000.00	48,850.00		52,850.00	51,663.37	1,186.63
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	34,000.00	34,000.00		34,000.00	33,127.99	872.01
Other Expenses:							
Fees	20-155-2	367,500.00	362,500.00		362,500.00	325,387.48	37,112.52
Miscellaneous Other Expenses	20-155-2	12,500.00	12,500.00		12,500.00	1,474.00	11,026.00
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	286,000.00	274,000.00		251,500.00	250,303.81	1,196.19
Other Expense	20-165-2	38,400.00	38,500.00		42,000.00	41,087.57	912.43
Technology							
Other Expenses	20-120-2	222,500.00	250,000.00		250,000.00	214,703.55	35,296.45
Hometowne TV Agreement							
Other Expenses	20-120-2	60,585.00	53,063.00		59,063.00	58,889.55	173.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	12,000.00	11,000.00		13,900.00	13,825.44	74.56
Other Expenses	21-180-2	85,750.00	87,200.00		54,400.00	11,155.10	43,244.90
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	18,700.00	18,700.00		18,700.00	17,575.00	1,125.00
Other Expenses	21-185-2	2,350.00	2,350.00		2,350.00	696.35	1,653.65
Code Enforcement	22-195						
Salaries and Wages	22-195-1	188,000.00	183,200.00		181,200.00	179,889.40	1,310.60
Other Expenses	22-195-2	2,250.00	1,750.00		1,750.00	1,573.70	176.30
Housing Relocation Program							
Other Expenses	22-195-2						
Insurance							
General Liability	23-210-2	460,600.00	433,000.00		433,000.00	433,000.00	0.00
Workers Compensation	23-215-2	648,000.00	658,000.00		658,000.00	658,000.00	0.00
Employee Group Health	23-220-2	2,728,900.00	2,919,280.00		2,919,280.00	2,919,280.00	0.00
Other Insurance	23-230-2	123,361.00					
New Jersey P.E.O.S.H.A.							
Other Expenses	25-100-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY</b>							
Police	25-240						
Salaries and Wages	25-240-1	5,760,000.00	5,832,500.00		5,783,500.00	5,737,555.28	45,944.72
Other Expenses	25-240-2	344,500.00	351,000.00		351,000.00	303,018.18	47,981.82
<b>School Crossing Guards</b>							
Salaries and Wages	25-240-1	220,000.00	199,000.00		209,500.00	197,888.86	11,611.14
Other Expenses	25-240-2	2,500.00	4,000.00		4,000.00	2,171.50	1,828.50
<b>Purchase of Police Vehicles</b>							
Other Expenses	25-240-2	73,000.00	73,000.00		73,000.00	73,000.00	0.00
<b>Emergency Management</b>							
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	17,500.00	21,000.00		21,000.00	13,318.67	7,681.33
<b>Fire</b>							
Salaries and Wages	25-265-1	3,760,700.00	3,753,000.00		3,682,000.00	3,575,049.75	106,950.25
Other Expenses	25-265-2	260,500.00	242,500.00		242,500.00	230,844.87	11,655.13
<b>Uniform Fire Safety Act ( c. 38, P.L. 1983)</b>							
Salaries and Wages	25-265-1	40,000.00	35,000.00		35,000.00	35,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Dispatch Services - Joint Meeting	25-265						
Other Expenses	25-265-2	180,000.00					
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	755,100.00	695,266.00		806,266.00	762,998.27	43,267.73
Other Expenses	26-290-2	366,500.00	354,000.00		354,000.00	344,125.85	9,874.15
Public Works Maintenance	26-300						
Salaries and Wages	26-300-1	452,800.00	444,477.00		415,227.00	411,151.77	4,075.23
Other Expenses	26-300-2	48,200.00	48,200.00		48,200.00	43,832.40	4,367.60
Garbage and Trash	26-305						
Salaries and Wages	26-305-1	682,600.00	686,200.00		670,200.00	666,107.26	4,092.74
Other Expenses	26-305-2	20,500.00	18,300.00		25,300.00	23,646.95	1,653.05
Recycling Program	26-305						
Salaries and Wages	26-305-1	69,000.00	69,000.00		69,000.00	67,746.12	1,253.88
Other Expenses	26-305-2	155,800.00	151,600.00		151,600.00	145,914.60	5,685.40
Transfer Station	26-306						
Salaries and Wages	26-306-1	262,100.00	251,000.00		258,000.00	256,576.52	1,423.48
Other Expenses	26-306-2	82,700.00	82,000.00		81,000.00	72,102.02	8,897.98

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Compost Area	26-307						
Salaries and Wages	26-307-1	142,100.00	139,000.00		141,150.00	140,996.95	153.05
Other Expenses	26-307-1	15,700.00	15,650.00		19,150.00	16,701.60	2,448.40
Disposal Charges	26-308						
Other Expenses	26-308-2	925,000.00	873,000.00		903,000.00	874,403.44	28,596.56
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	62,000.00	76,600.00		76,600.00	73,903.73	2,696.27
Other Expenses	26-310-2	210,150.00	200,750.00		201,250.00	192,753.28	8,496.72
Garage	26-315						
Salaries and Wages	26-315-1	265,100.00	258,000.00		265,000.00	264,881.46	118.54
Other Expenses	26-315-2	37,400.00	28,950.00		36,450.00	36,395.26	54.74
<b>HEALTH</b>							
Board of Health	27-330						
Salaries and Wages	27-330-1	224,000.00	217,500.00		217,800.00	217,780.17	19.83
Other Expenses	27-330-2	76,152.00	73,590.00		73,590.00	68,144.81	5,445.19

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH: (CONTINUED)							
Dog Regulation - Contractual Agreement	27-340						
Other Expenses	27-340-2	10,000.00	38,300.00		38,300.00	28,700.00	9,600.00
Social Services for the Elderly Program	27-350						
Other Expenses	27-350-2	34,000.00	34,000.00		34,000.00	33,100.00	900.00
Prevention of Drug and Alcohol Abuse Program	27-351						
Other Expenses	27-351-2	7,890.00	7,890.00		7,890.00	0.00	7,890.00
Maintenance of Municipal Golf Course	28-370						
Salaries and Wages	28-370-1	116,500.00	112,500.00		114,200.00	114,117.24	82.76
Other Expenses	28-370-2	48,820.00	48,820.00		48,820.00	43,496.76	5,323.24
Family Aquatic Center							
Salaries and Wages	28-370-1	146,000.00	146,000.00		143,200.00	141,585.47	1,614.53
Other Expenses	28-370-2	95,500.00	95,500.00		94,300.00	94,239.90	60.10

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Community Programs							
Salaries and Wages	28-370-1	472,000.00	465,000.00		428,000.00	422,242.55	5,757.45
Other Expenses	28-370-2	32,900.00	32,900.00		32,900.00	27,719.22	5,180.78
Parks and Recreation							
Salaries and Wages	28-375-1	575,000.00	523,000.00		536,200.00	536,155.48	44.52
Other Expenses	28-375-2	250,000.00	246,600.00		262,300.00	262,204.51	95.49
Downtown Maintenance							
Other Expenses	29-401-2	8,600.00	6,000.00		6,200.00	6,196.34	3.66
Community Services							
Salaries and Wages	32-465-1	568,000.00	551,000.00		554,100.00	554,025.16	74.84
Other Expenses	32-465-2	33,900.00	34,200.00		34,200.00	20,535.32	13,664.68
Municipal Court							
Salaries and Wages	43-490-1	355,000.00	350,000.00		341,000.00	338,110.18	2,889.82
Other Expenses	43-490-2	19,725.00	21,525.00		21,525.00	19,369.41	2,155.59
Public Defender							
Salaries and Wages	43-495-2	8,500.00	8,500.00		8,500.00	8,489.00	11.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utilities:							
Electricity	31-430	340,000.00	315,000.00		337,000.00	336,845.65	154.35
Street Lighting	31-435	170,000.00	170,000.00		170,000.00	167,363.34	2,636.66
Telephone	31-440	215,000.00	200,000.00		219,000.00	214,648.77	4,351.23
Water	31-445	66,000.00	66,000.00		66,000.00	65,923.35	76.65
Natural Gas	31-446	70,000.00	65,000.00		70,000.00	66,013.47	3,986.53
Heating Oil	31-447	45,000.00	42,000.00		42,000.00	41,589.04	410.96
Gasoline	31-460	155,000.00	155,000.00		155,000.00	140,291.31	14,708.69
Diesel Fuel	31-461	165,000.00	170,000.00		165,000.00	160,181.87	4,818.13
Fire Hydrant Service	25-265	271,000.00	270,500.00		270,500.00	270,494.40	5.60









**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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
<b>Total Uniform Construction Code Appropriations</b>	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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Township of Millburn - Joint Dispatching							
Share of Services							
Fire Department							
Salaries and Wages	42-265-1	104,000.00	164,590.00		164,590.00	164,590.00	0.00
<b>Total Shared Service Agreements</b>	42-999	104,000.00	164,590.00	0.00	164,590.00	164,590.00	0.00



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State of New Jersey Clean Communities Program							
Other Expenses	40-770-2		37,466.84		37,466.84	37,466.84	0.00
State of New Jersey							
Body Armor Replacement Program							
Other Expenses	40-716-2		5,751.59		5,751.59	5,751.59	0.00
State of New Jersey Department of Law and Public Safety							
Division of Highway Traffic Safety							
Drunk Driving Enforcement Fund	40-717-2	4,400.00					
State of New Jersey - Recycling Tonnage Grants							
Other Expenses	40-718-2		29,686.14		29,686.14	29,686.14	0.00
NJ American Water - Martin's Creek Watershed Cleanup							
Other Expenses	40-719-2						
State of New Jersey - Community Oriented Policing	40-000		1,000,000.00		1,000,000.00	1,000,000.00	0.00
Other Expenses							

**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" [ Extra Sheet ]	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 Area Public Foundation							
Food Composting							
Other Expenses	41-000						
Summit Downtown Inc. - Security Cameras							
Other Expenses	41-000						
State of NJ Division of Alcohol Beverage Control							
Cops in Shops College Initiative Grant							
Salaries and Wages	41-000	2,400.00	2,400.00		2,400.00	2,400.00	0.00
Summit Downtown Inc. - Recycling Bins							
Other Expenses	41-000		3,500.00		3,500.00	3,500.00	0.00
County of Union - Mayors Partnership for the Arts							
Other Expenses	41-000		475.00		475.00	475.00	0.00
NJLM Education Fund Sustainable NJ							
Other Expenses	41-000	5,000.00					

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenue</b>	40-999	11,800.00	1,079,279.57	0.00	1,079,279.57	1,079,279.57	0.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	2,563,235.00	3,882,722.57	0.00	3,882,722.57	3,565,448.81	317,273.76
Detail:							
Salaries & Wages	34-305-1	106,400.00	166,990.00	0.00	166,990.00	166,990.00	0.00
Other Expenses	34-305-2	2,456,835.00	3,715,732.57	0.00	3,715,732.57	3,398,458.81	317,273.76





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,796,000.00	1,986,000.00		1,986,000.00	1,986,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	302,300.00	316,800.00		316,800.00	316,800.00	XXXXXXXXXXXX
Interest on Bonds	45-930	508,390.00	489,938.00		489,938.00	489,937.50	XXXXXXXXXXXX
Interest on Notes	45-935	403,164.00	31,592.00		31,592.00	31,592.00	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
Downtown Business Improvement Loan	45-942	33,300.00	33,300.00		33,300.00	33,300.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>3,043,154.00</b>	<b>2,857,630.00</b>	<b>0.00</b>	<b>2,857,630.00</b>	<b>2,857,629.50</b>	<b>XXXXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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	74,000.00	74,000.00	xxxxxxxxxxx	74,000.00	74,000.00	xxxxxxxxxxx
Deferred Charges Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #2241	46-877	50,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxx
#2314C	46878	25,000.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	149,000.00	124,000.00	xxxxxxxxxxx	124,000.00	124,000.00	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 Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	6,080,389.00	7,214,352.57	0.00	7,214,352.57	6,897,078.31	317,273.76

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>(I) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920	3,200,000.00	3,475,000.00		3,475,000.00	3,475,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930	1,318,057.00	1,438,775.00		1,438,775.00	1,438,775.00	xxxxxxxx.xx
Interest on Notes	48-935	189,000.00	26,925.00		26,925.00	26,925.00	xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	4,707,057.00	4,940,700.00	0.00	4,940,700.00	4,940,700.00	xxxxxxxx.xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	29-410	4,707,057.00	4,940,700.00	0.00	4,940,700.00	4,940,700.00	xxxxxxxx.xx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	10,787,446.00	12,155,052.57	0.00	12,155,052.57	11,837,778.31	317,273.76
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	41,016,053.00	42,109,273.57	0.00	42,109,273.57	41,128,865.97	980,407.10
<b>(M) Reserve for Uncollected Taxes</b>	50-899	6,300,000.00	6,300,000.00	xxxxxxxx.xx	6,300,000.00	6,300,000.00	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	47,316,053.00	48,409,273.57	0.00	48,409,273.57	47,428,865.97	980,407.10

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	30,228,607.00	29,954,221.00	0.00	29,954,221.00	29,291,087.66	663,133.34 xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	2,447,435.00	2,638,853.00	0.00	2,638,853.00	2,321,579.24	317,273.76
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	104,000.00	164,590.00	0.00	164,590.00	164,590.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	11,800.00	1,079,279.57	0.00	1,079,279.57	1,079,279.57	0.00
Total Operations - Excluded from "CAPS"	34-305	2,563,235.00	3,882,722.57	0.00	3,882,722.57	3,565,448.81	317,273.76
(C) Capital Improvements	44-999	325,000.00	350,000.00	0.00	350,000.00	350,000.00	0.00
(D) Municipal Debt Service	45-999	3,043,154.00	2,857,630.00	0.00	2,857,630.00	2,857,629.50	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	149,000.00	124,000.00	xxxxxxxx.xx	124,000.00	124,000.00	xxxxxxxxxxxx
(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	4,707,057.00	4,940,700.00	0.00	4,940,700.00	4,940,700.00	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	6,300,000.00	6,300,000.00	xxxxxxxx.xx	6,300,000.00	6,300,000.00	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>47,316,053.00</b>	<b>48,409,273.57</b>	<b>0.00</b>	<b>48,409,273.57</b>	<b>47,428,865.97</b>	<b>980,407.10</b>



**NOT APPLICABLE**

**DEDICATED WATER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

**NOT APPLICABLE**

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	350,000.00	346,000.00	346,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>350,000.00</b>	<b>346,000.00</b>	<b>346,000.00</b>
Domestic Sewer User Charges	08-503	2,693,900.00	2,463,434.00	2,693,956.10
Industrial Sewer User Charges	08-503	192,000.00	144,245.00	192,190.68
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Additional Domestic Sewer User Charges	08-503	34,367.00	319,570.00	0.00
Additional Industrial Sewer User Charges	08-503	4,443.00		
Sewer Capital Fund Balance		76,500.00		
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>3,351,210.00</b>	<b>3,273,249.00</b>	<b>3,232,146.78</b>

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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	294,000.00	285,000.00		285,000.00	261,950.69	23,049.31
Other Expenses	55-502	472,700.00	562,200.00		562,200.00	465,520.92	96,679.08
Joint Meeting Maintenance Other Expenses	55-502	1,744,000.00	1,812,323.00		1,812,323.00	1,812,322.84	0.16
Health and Life Insurance	55-502	93,200.00	91,400.00		91,400.00		91,400.00
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.00	xxxxxxxxxx.xx	50,000.00	50,000.00	0.00
Capital Outlay	55-512	106,800.00					
Joint Meeting Capital Assessment	55-513						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	130,000.00	130,000.00		130,000.00	130,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	90,400.00	53,000.00		53,000.00	53,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	60,900.00	63,510.00		63,510.00	63,510.00	xxxxxxxxxx.xx
Interest on Notes	55-523	80,100.00	5,300.00		5,300.00	5,300.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ord. #2503 Improvement of Sanitary Sewerage System	55-531	28,160.00	28,160.00	xxxxxxxxxx.xx	28,160.00	28,160.00	xxxxxxxxxx.xx
Ord. #2551 Improvement of Sanitary Sewerage System	55-531	28,400.00	20,896.00	xxxxxxxxxx.xx	20,896.00	20,896.00	xxxxxxxxxx.xx
	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	25,550.00	24,460.00		24,460.00	24,460.00	0.00
Social Security System (O.A.S.I.)	55-541	22,000.00	22,000.00		22,000.00	19,452.46	2,547.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545	125,000.00	125,000.00	xxxxxxxxxx.xx	125,000.00	125,000.00	xxxxxxxxxx.xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	3,351,210.00	3,273,249.00	0.00	3,273,249.00	3,059,572.91	213,676.09

**DEDICATED PARKING UTILITY BUDGET**

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0.00	0.00	0.00
Parking Revenues	08-125	2,643,865.00	2,529,170.00	3,116,027.42
Parking Capital Surplus	08-102	100,000.00	20,000.00	20,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Parking Revenues	08-125			
Deficit (General Budget)	08-549			
<b>Total Parking Utility Revenues</b>	<b>08-599</b>	<b>2,743,865.00</b>	<b>2,549,170.00</b>	<b>3,136,027.42</b>

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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	615,000.00	630,000.00		627,700.00	617,833.42	9,866.58
Other Expenses	55-502	629,488.00	612,350.00		612,350.00	591,099.14	21,250.86
Insurance	55-502	115,000.00	115,000.00		115,000.00	112,913.07	2,086.93
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	15,000.00	xxxxxxxxxx.xx	15,000.00	15,000.00	0.00
Capital Outlay	55-512	80,000.00					
<b>Debt Service:</b>	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	394,900.00	413,600.00		413,600.00	413,600.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	26,215.00					xxxxxxxxxx.xx
Interest on Notes	55-523	57,494.00	18,500.00		18,500.00	18,500.00	xxxxxxxxxx.xx
Payment to Current Fund for Share of Utility Debt Service	55-942	460,768.00	480,320.00		480,320.00	480,315.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED PARKING UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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. #2610 Improvement of Parking Facilities	55-531	20,000.00	20,000.00	xxxxxxxxxx.xx	20,000.00	20,000.00	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	45,000.00	44,400.00		46,700.00	44,973.84	1,726.16
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	250,000.00	200,000.00	xxxxxxxxxx.xx	200,000.00	200,000.00	xxxxxxxxxx.xx
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,743,865.00</b>	<b>2,549,170.00</b>	<b>0.00</b>	<b>2,549,170.00</b>	<b>2,514,234.47</b>	<b>34,930.53</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885	74,000.00	74,000.00	74,000.00
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>74,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920	74,000.00	74,000.00	74,000.00
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>74,000.00</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

**WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Programs (R.S. 40:12-1 et. seq.); Housing Community Development Act of 1974; Self Insurance Programs (NJSA 40A:10-1 et seq.; Parking Offenses Adjudication Act (PL 1989, C. 137); Disposal of Forfeited Property (PL 1986, C. 135); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et. Seq); Municipal Public Defender (PL 1997 C. 256); Elevator Fees; Snow Removal Trust Fund (PL 2001 C. 138); UCC Code Enforcement Fee 3rd party (NJSA 52:27C-119); Developer's Fees - Housing Trust Funds (PL 1985, C. 222); NJ Sales and Use Tax Tree Planting Donations (NJSA 40A:5-29); Environmental Trust Donations; Recycling Bins Donations; Summit Historical Society Fund Donations; Recreation Donations ; D.A.R.E. Program are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

### APPENDIX TO BUDGET STATEMENTS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	14,064,915.54
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	1,474,931.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	466,975.59
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	556,023.01
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2014 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>16,562,845.14</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,088,446.97
Reserves for Receivables	2110200	742,450.90
Surplus	2110300	9,731,947.27
<b>Total Liabilities, Reserves and Surplus</b>		<b>16,562,845.14</b>

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

#### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	8,072,953.59	7,852,968.97
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2013 99.2 %, 2012 99.0 %)	2310200	126,560,573.51	122,815,294.06
Delinquent Taxes	2310300	730,767.48	558,406.13
Other Revenues and Additions to Income	2310400	11,305,512.77	9,423,668.97
<b>Total Funds</b>	<b>2310500</b>	<b>146,669,807.35</b>	<b>140,650,338.13</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	42,109,273.57	40,974,489.57
School Taxes (Including Local and Regional)	2310700	59,959,559.50	59,522,842.00
County Taxes (Including Added Tax Amounts)	2310800	34,571,576.66	31,884,716.75
Special District Taxes	2310900	178,800.00	178,800.00
Other Expenditures and Deductions from Income	2311000	118,650.35	16,536.22
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>136,937,860.08</b>	<b>132,577,384.54</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>136,937,860.08</b>	<b>132,577,384.54</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>9,731,947.27</b>	<b>8,072,953.59</b>

\* Nearest even percent may be used

#### Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	9,731,947.27	
Current Surplus Anticipated in 2014 Budget	2311600	6,300,000.00	The "Current Surplus amount is from Linke
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,431,947.27</b>	

(Important: This appendix must be included in advertisement of budget.)

2014

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

\_\_\_ years. (Exceeding minimum time period)

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

1

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

[Empty box for narrative content]

**CAPITAL BUDGET (Current Year Action)  
2014**

Local Unit: City of Summit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Equipment		2,612,500.00			2,000.00			39,000.00	2,571,500.00
Fire Headquarters		10,162,000.00			5,000.00			93,000.00	10,064,000.00
Consolidated Dispatch - Police and Fire		0.00							0.00
Police Department		297,928.00			7,000.00			139,328.00	151,600.00
Library		1,528,000.00			41,000.00			818,500.00	668,500.00
Administration/Clerk/Finance		75,000.00			3,000.00			42,000.00	30,000.00
Community Programs Facility Repair/Maintenance		9,540,000.00			60,000.00			1,180,000.00	8,300,000.00
Community Programs Equipment		192,000.00			2,000.00			40,000.00	150,000.00
Infrastructure Improvements		24,285,000.00			177,000.00			3,528,000.00	20,580,000.00
Community Services Equipment		3,432,300.00			26,000.00			510,000.00	2,896,300.00
Community Services Technology		1,446,250.00			22,500.00			422,500.00	1,001,250.00
Community Services Facilities		4,535,000.00			44,500.00			880,500.00	3,610,000.00
Sewer Utility General Rehabilitation Projects		7,608,000.00			88,500.00			1,761,500.00	5,758,000.00
Parking Services Facilities Improvements		12,750,000.00			21,500.00			428,500.00	12,300,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>78,463,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,882,828.00</b>	<b>68,081,150.00</b>

**6 YEAR CAPITAL PROGRAM 2014 - 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit City of Summit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Fire Department Equipment	...	2,612,500.00		41,000.00	1,525,500.00	789,500.00	79,500.00	133,000.00	44,000.00
Fire Headquarters	...	10,162,000.00		98,000.00	10,000.00	11,000.00	31,000.00	...	10,012,000.00
Consolidated Dispatch - Police and Fire	...	...							0.00
Police Department	...	297,928.00		146,328.00	93,000.00	58,600.00			0.00
Library	...	1,528,000.00		859,500.00	390,500.00	69,500.00	69,500.00	69,500.00	69,500.00
Administration/Clerk/Finance	...	75,000.00		45,000.00	30,000.00				0.00
Community Programs Facility Repair/Maintenance	...	9,540,000.00		1,240,000.00	4,050,000.00	1,000,000.00	1,050,000.00	50,000.00	2,150,000.00
Community Programs Equipment	...	192,000.00		42,000.00	110,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Infrastructure Improvements	...	24,285,000.00		3,705,000.00	4,850,000.00	4,055,000.00	4,035,000.00	3,730,000.00	3,910,000.00
Community Services Equipment	...	3,432,300.00		536,000.00	436,000.00	259,000.00	709,000.00	667,300.00	825,000.00
Community Services Technology	...	1,446,250.00		445,000.00	195,000.00	195,000.00	205,000.00	195,000.00	211,250.00
Community Services Facilities	...	4,535,000.00		925,000.00	1,145,000.00	660,000.00	1,245,000.00	430,000.00	130,000.00
Sewer Utility General Rehabilitation Projects	...	7,608,000.00		1,850,000.00	950,000.00	950,000.00	1,958,000.00	950,000.00	950,000.00
Parking Services Facilities Improvements	...	12,750,000.00		450,000.00	450,000.00	300,000.00	650,000.00	550,000.00	10,350,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>78,463,978.00</b>		<b>10,382,828.00</b>	<b>14,235,000.00</b>	<b>8,357,600.00</b>	<b>10,042,000.00</b>	<b>6,784,800.00</b>	<b>28,661,750.00</b>

**6 YEAR CAPITAL PROGRAM 2014 - 2019**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: City of Summit

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Fire Department Equipment	2,612,500.00	...		124,500.00			2,488,000.00				
Fire Headquarters	10,162,000.00	...		484,000.00			9,678,000.00				
Consolidated Dispatch - Police and Fire	...	...									
Police Department	297,928.00	...		14,500.00			283,428.00				
Library	1,528,000.00	...		73,000.00			1,455,000.00				
Administration/Clerk/Finance	75,000.00	...		4,000.00			71,000.00				
Community Programs Facility Repair/Maintenan	9,540,000.00	...		454,500.00			9,085,500.00				
Community Programs Equipment	192,000.00	...		9,500.00			182,500.00				
Infrastructure Improvements	24,285,000.00	...		1,156,500.00			22,848,500.00		280,000.00		
Community Services Equipment	3,432,300.00	...		163,500.00			3,268,800.00				
Community Services Technology	1,446,250.00	...		69,000.00			1,377,250.00				
Community Services Facilities	4,535,000.00	...		216,000.00			4,319,000.00				
Sewer Utility General Rehabilitation Projects	7,608,000.00	...		362,500.00				7,245,500.00			
Parking Services Facilities Improvements	12,750,000.00	...		607,500.00				12,142,500.00			
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	78,463,978.00	0.00	0.00	3,739,000.00	0.00	0.00	55,056,978.00	19,388,000.00	280,000.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**

(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Common Council of the City of Summit, County of Union that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 25,863,525.00 (Item 2 below) for municipal purposes, and
- (b) \$ 4,196,880.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,247,435.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	{	Ayes	{	Albert D. Dill, Jr. Gregory Drummond Patrick J. Hurley Sandra R. Lizza Richard J. Madden Michael T. McTernan Robert J. Rubino	}	Nays	{	Abstained       Absent	}
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1. General Revenues				SUMMARY OF REVENUES			
Surplus Anticipated		08-100	\$		6,300,000.00		
Miscellaneous Revenues Anticipated		13-099	\$		8,242,213.00		
Receipts from Delinquent Taxes		15-499	\$		466,000.00		
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>				07-190	\$ 25,863,525.00		
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>							
Item 6, Sheet 42		07-195	\$	0.00			
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$	4,196,880.00			
<b>Total Amount to be Raised by Taxation for School</b>					4,196,880.00		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>							
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00			
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>				07-192	2,247,435.00		
<b>Total Revenues</b>				13-299	\$ 47,316,053.00		

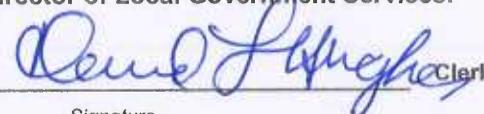
**SUMMARY OF APPROPRIATIONS**

**2014**

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxxx.xx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 26,763,083.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,465,524.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,563,235.00
(c) Capital Improvements	44-999	\$ 325,000.00
(d) Municipal Debt Service	45-999	\$ 3,043,154.00
(e) Deferred Charges - Municipal	46-999	\$ 149,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 4,707,057.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 6,300,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 47,316,053.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 4th day of June, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of June, 2014

 Clerk.  
Signature

Local Unit: CITY OF SUMMIT [CODE 2018], UNION COUNTY - 2014 BUDGET  
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Rate Assessed:				\$ 0.0000	Payment of Bond Principal	54-920-2				XXXXXXXX.XX
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2				XXXXXXXX.XX
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2				XXXXXXXX.XX
Recreation land preserved in 2013:				(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2013:				(Acres) 0.000	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
				(Acres)						

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

Contracting Unit: City of Summit

Year Ending: December 31, 2013

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.

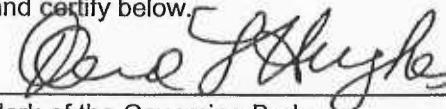
4.

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

APRIL 1, 2014  
Date

and certify below.

  
Clerk of the Governing Body