

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

MUNICIPALITY: City of Summit

COUNTY: Union

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

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

Official Mailing Address of Municipality

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

Governing Body Members	Name	Term Expires
	<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>12/31/17</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>12/31/17</u>

Please attach this to your 2015 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: _____

Municipal Budget of the City

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 24th day of March 2015, 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,

It is hereby certified that the approved Budget 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. Certified by me, this 24th day of March 2015

Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address

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

Dated: _____, 2015

Municipal Budget of the City of Summit

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 24th day of March 2015, 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 24th day of March 2015

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 24th day of March 2015

Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanque Avenue
Phone Number (973) 835-7900

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

Dated: _____, 2015

2015 MUNICIPAL BUDGET
County of Union

for the Fiscal Year 2015.

Clerk
512 Springfield Avenue
Summit, NJ 07901-2667
Address
908-273-6400
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 24th day of March 2015

DO NOT USE THESE SPACES

Chief Financial Officer

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7b.

Dated: _____, 2015

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
City Of Summit [Code 2018], Union County - 2

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ City _____ of _____ Summit _____, County of _____ Union _____ for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

In the issue of _____ April 9th _____, 2015.

The Governing Body of the _____ City _____ of _____ Summit _____, does hereby approve the following as the Budget for the year 2015.

Albert D. Dill, Jr.

Gregory Drummond

Patrick J. Hurley

Sandra R. Lizza

Richard J. Madden

Michael T. McTernan

Robert J. Rubino

RECORDED VOTE

(Insert last name)

Ayes



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 _____ March 24th _____, 2015.

A Hearing on the Budget and Tax Resolution will be held at _____ Council Chambers, 512 Springfield Avenue _____, on _____ April 28th _____, 2015 at _____

(A.M.)

7:30 o'clock (P.M.)

at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2015	
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)}		30,752,254.00
2. Appropriations excluded from "CAPS"		xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		6,699,456.73
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)		5,350,794.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		12,050,250.73
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	95.3% Percent of Tax Collections	6,300,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	49,102,504.73
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2015 - \$ _____ 2014 - \$ _____	16,570,275.73
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)		25,754,936.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		4,449,262.00
(c) Minimum Library Tax		2,328,031.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility	Fourth Utility
Budget Appropriations - Adopted Budget	47,316,053.00	0.00	3,351,210.00	2,743,865.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	51,696.38	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	47,367,749.38	0.00	3,351,210.00	2,743,865.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	46,565,724.03	0.00	3,259,094.67	2,662,237.64	0.00
Reserved	802,022.91	0.00	92,115.33	81,627.36	0.00
Unexpended Balances Canceled	2.44	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Canceled	47,367,749.38	0.00	3,351,210.00	2,743,865.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2014 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 2015 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:</p>	<p>Plus: Additions to the "CAP" Assessed Value of New Construction x Municipal Tax Rate per \$100 value 23,663,500 x 0.00899 = 212,734.87</p>												
<p>Total General Appropriations for the Calendar Year 2014 (Adopted Budget)</p>	<p>Bank amount Available for use in 2015: 2013 Bank 1,157,161 2014 Bank 984,844</p>												
<p>Add: Cap Base Adjustment</p>	<p align="right"><u>2,142,005</u></p>												
<p>Less: Exclusions from "CAPS"</p>	<p>Total Allowable Calendar Year 2015 Operating Appropriations "Within Caps": 33,641,347.84</p>												
<p>Total Other Operations Outside "CAPS" 2,447,435.00 Total Interlocal Agreements 104,000.00 Total Public and Private Programs 11,800.00 Total Capital Improvements 325,000.00 Total Municipal Debt Service 3,043,154.00 Total Deferred Charges 149,000.00 Total Type 1 District School Debt Service 4,707,057.00 Reserve for Uncollected Taxes 6,300,000.00 Subtotal Exclusions from "CAPS": <u>17,087,446.00</u></p>	<p>Total General Appropriations for Municipal Purposes "Within Caps": 30,752,254.00 Difference 2,889,093.84</p>												
<p>Amount on which % CAP is applied</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>1.50% CAP is equal to 453,429 added to above equals 30,682,036.11</p>	<table border="0"> <tr> <td align="center" colspan="2">CAP</td> <td align="center">Total 2015</td> </tr> <tr> <td align="center">Inside</td> <td align="center">Outside</td> <td align="center">Appropriation</td> </tr> <tr> <td align="center">Employee Group</td> <td align="center">2,654,400</td> <td align="center">2,654,400</td> </tr> <tr> <td align="center">Health Insurance</td> <td align="center">-</td> <td></td> </tr> </table>	CAP		Total 2015	Inside	Outside	Appropriation	Employee Group	2,654,400	2,654,400	Health Insurance	-	
CAP		Total 2015											
Inside	Outside	Appropriation											
Employee Group	2,654,400	2,654,400											
Health Insurance	-												
<p>2.00% CAP is equal to 604,572 added to above equals 31,286,608.25</p>													
<p>3.50% CAP is equal to 1,058,001 added to above equals 31,286,608.25</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.)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Calendar Year 2015 Municipal Budget was prepared to comply with the "Property Tax Levy Cap Law" (P.L. 2007, c. 62) and calculation of the Maximum Allowable Amount to be Raised by Taxation follows:

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$25,863,525
Less: Prior Year Deferred Charges to Future Taxation		<u>\$75,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calc		\$25,788,525
Plus: 2% Cap Increase		<u>\$515,771</u>
Adjusted Tax Levy Prior to Exclusions		\$26,304,296
Exclusions		
Allowable Pension Obligations Increase	\$192,383	
Deferred Charges to Future Taxation Unfunded	\$100,000	
Add Total Exclusions		<u>\$292,383</u>
Less Cancelled or Unexpended Exclusions		<u>\$2</u>
Adjusted Levy after Exclusions		\$26,596,677

Additions:		
New Ratable - Increase in Valuations		\$23,663,500
(New Construction and Additions)		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		<u>\$0.899</u>
New Ratable Adjustment to Levy		\$212,735
Maximum Allowable Amount to be Raised by Taxation		\$26,809,411
Amount to be raised by Taxation for Municipal Purposes		<u>\$25,754,936</u>
Difference:		\$1,054,475

This amount indicates by how much this year's levy cap is below the Maximum Allowable Amount to be Raised by Taxation and is also the amount that will be banked in 2015 for 2014.

LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - Chapter 2, P.L. 2010

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 benefit costs. This contribution is required of all employees who are members of any state or locally administrated retirement system.

Projected Group Health Insurance Costs - 2015	\$4,082,000
Less: Paid by Agencies (Housing, Library, Parking, Sewer)	-\$370,922
Less: Projected 2015 Employee Contributions	<u>-\$1,056,678</u>
New Group Health Benefits Appropriated - 2015	\$2,654,400

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.)

Sheet3b_i [Sheet3b(2)]

[Extra Sheet]

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
GENERAL REVENUES				
1. Surplus Anticipated	08-101	7,600,000.00	6,300,000.00	6,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,600,000.00	6,300,000.00	6,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	40,000.00	40,000.00	40,380.00
Other	08-104	75,000.00	75,000.00	79,525.50
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	583,000.00	594,000.00	583,929.19
Other	08-109			
Interest and Costs on Taxes	08-112	185,000.00	176,000.00	185,272.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,000.00	16,000.00	18,110.69
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	134,000.00	138,000.00	134,151.59
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	250,000.00	250,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	43,000.00	48,000.00	44,706.31
Summit Housing Authority - Payment in Lieu of Taxes	08-120	46,000.00	42,853.00	46,121.11
Parking Utility Share of Debt Services	08-127	447,614.00	460,768.00	460,768.00
Parking Utility Share of Various Services	08-128	250,000.00	250,000.00	250,000.00
SDI Share of Debt Service	08-129	40,413.00	63,950.00	63,950.00
UCC Share of Pension Costs	08-131	26,000.00	26,000.00	26,000.00
Sewer Utility Share of Pension Costs	08-132	24,000.00	24,000.00	25,548.00
Reserve for Debt Service	08-133	31,000.00		
Reserve for School Debt Service	08-134	349,000.00		
General Capital Surplus	08-135	523,500.00	545,000.00	545,000.00
Sewer Utility Share of Various Services	08-136	55,000.00	50,000.00	50,000.00
FEMA Hurricane Sandy	08-138		84,000.00	84,608.53
Trust Reserve for Hurricane Sandy	08-140	54,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES				
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,600,000.00	6,300,000.00	6,300,000.00
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	2,936,610.00	2,993,408.00	2,971,172.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,575,789.00	3,533,434.00	3,533,434.00
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	41,000.00	109,000.00	164,590.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	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 Offset with Appropriations	10-001	52,349.73	63,496.38	63,496.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,889,527.00	1,594,571.00	1,596,701.95
Total Miscellaneous Revenues	13-099	8,495,275.73	8,293,909.38	8,329,395.16
4. Receipts from Delinquent Taxes	15-499	475,000.00	466,000.00	466,973.36
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	16,570,275.73	15,059,909.38	15,096,368.52
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	25,754,936.00	25,863,525.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	4,449,262.00	4,196,880.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,328,031.00	2,247,435.00	0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	32,532,229.00	32,307,840.00	0.00
7. Total General Revenues	13-299	49,102,504.73	47,367,749.38	15,096,368.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT								
Administrative and Executive	20-100							
Salaries and Wages	20-100-1	375,700.00	356,500.00		304,300.00	299,400.89	4,899.11	
Other Expenses	20-100-2	31,250.00	31,250.00		31,250.00	29,170.34	2,079.66	
Employee Assistance Program	20-100							
Other Expenses	20-100-2	5,400.00	5,400.00		5,400.00	4,400.00	1,000.00	
Postage	20-100							
Other Expenses	20-100-2	45,000.00	35,000.00		49,000.00	48,968.20	31.80	
Physical Examinations -Municipal Employees	20-100							
Other Expenses	20-100-2	42,000.00	17,000.00		17,000.00	16,241.00	759.00	
City Clerk	20-120							
Salaries and Wages	20-120-1	289,100.00	307,000.00		307,250.00	307,231.24	18.76	
Other Expenses	20-120-2	107,900.00	107,800.00		107,800.00	105,749.92	2,050.08	
Codification of Ordinances	20-120-2	10,200.00	5,000.00		5,000.00	5,000.00	0.00	
Financial Administration (Treasury)	20-130							
Salaries and Wages	20-130-1	321,100.00	291,500.00		291,500.00	289,809.21	1,690.79	
Other Expenses	20-130-2	67,000.00	67,000.00		67,000.00	58,125.68	8,874.32	
Audit Services	20-135							
Other Expenses	20-135-2	33,400.00	32,700.00		32,700.00	32,700.00	0.00	

CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	135,300.00	127,000.00		127,000.00	125,107.91	1,892.09
Other Expenses	20-145-2	21,000.00	23,100.00		23,100.00	16,309.08	6,790.92
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	194,100.00	207,000.00		207,000.00	206,231.72	768.28
Other Expenses	20-150-2	82,050.00	66,000.00		71,000.00	69,532.01	1,467.99
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	34,510.00	34,000.00		34,000.00	33,644.07	355.93
Other Expenses:							
Fees	20-155-2	367,500.00	367,500.00				
Miscellaneous Other Expenses	20-155-2	12,500.00	12,500.00		365,000.00	338,343.12	26,656.88
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	299,100.00	286,000.00		286,000.00	281,725.70	4,274.30
Other Expense	20-165-2	33,800.00	38,400.00		38,400.00	23,156.32	15,243.68
Technology							
Other Expenses	20-100-4	220,000.00	222,500.00		222,500.00	147,099.99	75,400.01
Hometowne TV Agreement							
Other Expenses	20-100-5	82,403.00	60,585.00		60,585.00	60,585.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	13,900.00	12,000.00		14,500.00	13,825.44	674.56	
Other Expenses	21-180-2	111,800.00	85,750.00		85,750.00	84,716.43	1,033.57	
Board of Adjustment	21-185							
Salaries and Wages	21-185-1	0.00	18,700.00		18,700.00	14,155.00	4,545.00	
Other Expenses	21-185-2	21,000.00	2,350.00		2,350.00	682.89	1,667.11	
Code Enforcement	22-195							
Salaries and Wages	22-195-1	193,100.00	188,000.00		188,000.00	187,671.75	328.25	
Other Expenses	22-195-2	2,250.00	2,250.00		2,250.00	1,974.24	275.76	
Housing Relocation Program								
Other Expenses	22-195-2							
Insurance								
General Liability	23-210-2	474,200.00	460,600.00		460,600.00	460,600.00	0.00	
Workers Compensation	23-215-2	648,700.00	648,000.00		648,000.00	648,000.00	0.00	
Employee Group Health	23-220-2	2,654,400.00	2,728,900.00		2,703,900.00	2,703,900.00	0.00	
Other Insurance	23-230-2	118,000.00	123,361.00		123,361.00	123,361.00	0.00	
New Jersey P.E.O.S.H.A.								
Other Expenses	25-100-2							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	5,816,300.00	5,760,000.00		5,885,000.00	5,882,288.15	2,711.85
Other Expenses	25-240-2	337,500.00	344,500.00		344,500.00	318,656.54	25,843.46
School Crossing Guards	25-240						
Salaries and Wages	25-240-1	223,300.00	220,000.00		212,100.00	199,592.49	12,507.51
Other Expenses	25-240-2	2,500.00	2,500.00		2,500.00	2,372.57	127.43
Purchase of Police Vehicles	25-240						
Other Expenses	25-240-2	90,000.00	73,000.00		73,000.00	72,832.12	167.88
Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	17,500.00	17,500.00		17,500.00	13,197.03	4,302.97
Fire	25-265						
Salaries and Wages	25-265-1	3,816,801.00	3,760,700.00		3,767,200.00	3,751,049.60	16,150.40
Other Expenses	25-265-2	269,000.00	260,500.00		260,500.00	260,496.93	3.07
Uniform Fire Safety Act (c. 38, P.L. 1983)							
Salaries and Wages	25-265-1	36,000.00	40,000.00		40,000.00	40,000.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Dispatch Services - Joint Meeting	25-265						
Salaries and Wages	25-265-2		180,000.00		45,500.00	19,500.00	26,000.00
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	851,450.00	755,100.00		855,100.00	843,327.79	11,772.21
Other Expenses	26-290-2	374,500.00	366,500.00		426,500.00	414,458.46	12,041.54
Public Works Maintenance	26-300						
Salaries and Wages	26-300-1	486,225.00	452,800.00		402,800.00	402,357.74	442.26
Other Expenses	26-300-2	49,500.00	48,200.00		53,200.00	45,939.21	7,260.79
Garbage and Trash	26-305						
Salaries and Wages	26-305-1	715,000.00	682,600.00		709,100.00	708,911.42	188.58
Other Expenses	26-305-2	20,700.00	20,500.00		25,500.00	15,127.36	10,372.64
Recycling Program	26-305						
Salaries and Wages	26-305-1	72,000.00	69,000.00		69,000.00	68,721.90	278.10
Other Expenses	26-305-2	214,100.00	155,800.00		160,800.00	156,950.79	3,849.21
Transfer Station	26-306						
Salaries and Wages	26-306-1	268,390.00	262,100.00		262,600.00	262,530.61	69.39
Other Expenses	26-306-2	111,500.00	82,700.00		87,700.00	85,293.10	2,406.90

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Compost Area	26-307						
Salaries and Wages	26-307-1	145,015.00	142,100.00		143,900.00	143,835.70	64.30
Other Expenses	26-307-1	17,200.00	15,700.00		23,200.00	18,171.10	5,028.90
Disposal Charges	26-308						
Other Expenses	26-308-2	825,000.00	925,000.00		808,900.00	712,045.38	96,854.62
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	0.00	62,000.00		12,000.00	8,658.96	3,341.04
Other Expenses	26-310-2	199,200.00	210,150.00		263,150.00	258,805.53	4,344.47
Garage	26-315						
Salaries and Wages	26-315-1	269,105.00	265,100.00		268,100.00	267,911.76	188.24
Other Expenses	26-315-2	42,000.00	37,400.00		52,400.00	40,432.76	11,967.24
HEALTH							
Board of Health	27-330						
Salaries and Wages	27-330-1	229,100.00	224,000.00		224,000.00	219,883.86	4,116.14
Other Expenses	27-330-2	77,600.00	76,152.00		76,152.00	72,405.38	3,746.62

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Community Programs							
Salaries and Wages	28-370-1	488,000.00	472,000.00		472,000.00	468,853.01	3,146.99
Other Expenses	28-370-2	47,200.00	32,900.00		32,900.00	31,894.77	1,005.23
Parks and Recreation	28-375						
Salaries and Wages	28-375-1	593,300.00	575,000.00		575,000.00	574,270.60	729.40
Other Expenses	28-375-2	252,700.00	250,000.00		230,000.00	218,361.85	11,638.15
Downtown Maintenance	29-401						
Other Expenses	29-401-2	8,600.00	8,600.00		8,600.00	7,319.53	1,280.47
Community Services	32-465						
Salaries and Wages	32-465-1	577,000.00	568,000.00		568,000.00	562,979.75	5,020.25
Other Expenses	32-465-2	35,500.00	33,900.00		33,900.00	30,132.12	3,767.88
Municipal Court	43-490						
Salaries and Wages	43-490-1	370,000.00	355,000.00		334,250.00	332,845.75	1,404.25
Other Expenses	43-490-2	19,800.00	19,725.00		19,725.00	14,731.34	4,993.66
Public Defender	43-495						
Salaries and Wages	43-495-2	8,500.00	8,500.00		8,500.00	8,489.00	11.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
State of New Jersey Clean Communities Program							
Other Expenses	40-770-2		35,137.22		35,137.22	35,137.22	0.00
State of New Jersey							
Body Armor Replacement Program							
Other Expenses	40-716-2		4,380.16		4,380.16	4,380.16	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		4,400.00	4,400.00	0.00
State of New Jersey - Recycling Tonnage Grants							
Other Expenses	40-718-2	52,349.73					
County of Union - Greening Union County							
Other Expenses	40-719-2		6,875.00		6,875.00	6,875.00	0.00
State of New Jersey - Community Oriented Policing							
Other Expenses	40-000						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,168,000.00	1,796,000.00		1,796,000.00	1,796,000.00	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	302,300.00	302,300.00		302,300.00	302,300.00	XXXXXXXXXXXX
Interest on Bonds	45-930	511,594.00	508,390.00		508,390.00	508,388.33	XXXXXXXXXXXX
Interest on Notes	45-935	52,000.00	403,164.00		403,164.00	403,163.98	XXXXXXXXXXXX
Green Trust Loan Program:	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
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
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,067,194.00	3,043,154.00	0.00	3,043,154.00	3,043,152.31	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Deficit in Dedicated Assessment Budget	46-876		74,000.00	xxxxxxxxxxxxx	74,000.00	74,000.00	xxxxxxxxxxxxx
Deferred Charges Unfunded:				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Ordinance #2241	46-877	100,000.00	50,000.00	xxxxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxxxx
#2314C	46-878		25,000.00	xxxxxxxxxxxxx	25,000.00	25,000.00	xxxxxxxxxxxxx
Prospective Assessments Cancelled	46-879	37,000.00		xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	137,000.00	149,000.00	xxxxxxxxxxxxx	149,000.00	149,000.00	xxxxxxxxxxxxx
(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			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,699,456.73	6,132,085.38	0.00	6,132,085.38	5,857,553.93	274,529.76

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920	3,340,000.00	3,200,000.00		3,200,000.00	3,200,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925	847,000.00					xxxxxxxxxx.xx
Interest on Bonds	48-930	1,098,794.00	1,318,057.00		1,318,057.00	1,318,056.25	xxxxxxxxxx.xx
Interest on Notes	48-935	65,000.00	189,000.00		189,000.00	189,000.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total of Type 1 District School Debt Service							
- Excluded from "CAPS"	48-999	5,350,794.00	4,707,057.00	0.00	4,707,057.00	4,707,056.25	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment	29-407						xxxxxxxxxx.xx
N.J.S. 18A:22-20	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-410	5,350,794.00	4,707,057.00	0.00	4,707,057.00	4,707,056.25	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	5,350,794.00	4,707,057.00	0.00	4,707,057.00	4,707,056.25	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	12,050,250.73	10,839,142.38	0.00	10,839,142.38	10,564,610.18	274,529.76
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	42,802,504.73	41,067,749.38	0.00	41,067,749.38	40,265,724.03	802,022.91
(M) Reserve for Uncollected Taxes	50-899	6,300,000.00	6,300,000.00	xxxxxxxxxx.xx	6,300,000.00	6,300,000.00	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	49,102,504.73	47,367,749.38	0.00	47,367,749.38	46,565,724.03	802,022.91

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	30,752,254.00	30,228,607.00	0.00 xxxxxxxx.xx	30,228,607.00	29,701,113.85	527,493.15 xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	3,117,913.00	2,447,435.00	0.00	2,447,435.00	2,172,905.24	274,529.76
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	104,000.00	0.00	104,000.00	104,000.00	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	52,349.73	63,496.38	0.00	63,496.38	63,496.38	0.00
Total Operations - Excluded from "CAPS"	34-305	3,170,262.73	2,614,931.38	0.00	2,614,931.38	2,340,401.62	274,529.76
(C) Capital Improvements	44-999	325,000.00	325,000.00	0.00	325,000.00	325,000.00	0.00
(D) Municipal Debt Service	45-999	3,067,194.00	3,043,154.00	0.00	3,043,154.00	3,043,152.31	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	137,000.00	149,000.00	xxxxxxx.xx	149,000.00	149,000.00	xxxxxxxxxxx
(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	5,350,794.00	4,707,057.00	0.00	4,707,057.00	4,707,056.25	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
Total General Appropriations	34-499	49,102,504.73	47,367,749.38	0.00	47,367,749.38	46,565,724.03	802,022.91

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	325,000.00	350,000.00	350,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	325,000.00	350,000.00	350,000.00
Domestic Sewer User Charges	08-503	2,864,194.00	2,693,900.00	2,808,160.26
Industrial Sewer User Charges	08-503	107,077.00	192,000.00	189,281.97
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Domestic Sewer User Charges	08-503		34,367.00	34,367.00
Additional Industrial Sewer User Charges	08-503		4,443.00	0.00
Sewer Capital Fund Balance			76,500.00	76,500.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	3,296,271.00	3,351,210.00	3,458,309.23

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	295,250.00	294,000.00		283,000.00	274,084.73	8,915.27
Other Expenses	55-502	449,400.00	472,700.00		482,700.00	399,968.48	82,731.52
Joint Meeting Maintenance Other Expenses	55-502	1,882,032.00	1,744,000.00		1,744,000.00	1,744,000.00	0.00
Health and Life Insurance	55-502	95,400.00	93,200.00		93,700.00	93,539.58	160.42
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	50,000.00	xxxxxxxxxx.xx	50,000.00	50,000.00	0.00
Capital Outlay	55-512		106,800.00		106,800.00	106,763.47	36.53
Joint Meeting Capital Assessment	55-513						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	135,000.00	130,000.00		130,000.00	130,000.00	xxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	109,700.00	90,400.00		90,400.00	90,400.00	xxxxxx.xx
Interest on Bonds	55-522	58,300.00	60,900.00		60,900.00	60,900.00	xxxxxx.xx
Interest on Notes	55-523	18,900.00	80,100.00		80,100.00	80,100.00	xxxxxx.xx
							xxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Ord. #2503 Improvement of Sanitary Sewerage System	55-531	28,160.00	28,160.00	xxxxxxxxxxx.xx	28,160.00	28,160.00	xxxxxxxxxxx.xx
Ord. #2552 Improvement of Sanitary Sewerage System	55-531	28,400.00	28,400.00	xxxxxxxxxxx.xx	28,400.00	28,400.00	xxxxxxxxxxx.xx
	55-531			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
	55-531			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
	55-531			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	23,729.00	25,550.00		25,550.00	25,548.00	2.00
Social Security System (O.A.S.I.)	55-541	22,000.00	22,000.00		22,500.00	22,230.41	269.59
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations In Prior Years	55-532			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545	125,000.00	125,000.00	xxxxxxxxxxx.xx	125,000.00	125,000.00	xxxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	3,296,271.00	3,351,210.00	0.00	3,351,210.00	3,259,094.67	92,115.33

DEDICATED PARKING UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	665,000.00	615,000.00		615,000.00	600,553.07	14,446.93
Other Expenses	55-502	938,870.00	629,488.00		758,488.00	758,419.19	68.81
Insurance	55-502	115,000.00	115,000.00		66,000.00	0.00	66,000.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	555,000.00	50,000.00	xxxxxxxxxx.xx	50,000.00	50,000.00	0.00
Capital Outlay	55-512	80,000.00	80,000.00		0.00		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	135,000.00					
Payment of Bond Anticipation Notes and Capital Notes	55-521	47,000.00	394,900.00		394,900.00	394,900.00	xxxxxx.xx
Interest on Bonds	55-522	51,660.00	26,215.00		26,215.00	26,215.00	xxxxxx.xx
Interest on Notes	55-523	2,200.00	57,494.00		57,494.00	57,494.00	xxxxxx.xx
Payment to Current Fund for Share of Utility Debt Service	55-942	447,614.00	460,768.00		460,768.00	460,768.00	xxxxxx.xx

DEDICATED PARKING UTILITY BUDGET - (Continued)

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR PARKING UTILITY							
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
Ord. #2814 Improvement of Parking Facilities	55-531		20,000.00	xxxxxxxxxx.xx	20,000.00	20,000.00	xxxxxxxxxx.xx
Ord. #2814 Improvement of Parking Facilities	55-531	1,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ord. #2874 Improvement of Parking Facilities	55-531	4,500.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ord. #2977 Improvement of Parking Facilities	55-531	4,500.00		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	50,000.00	45,000.00		45,000.00	43,888.38	1,111.62
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	250,000.00	xxxxxxxxxx.xx	250,000.00	250,000.00	xxxxxxxxxx.xx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	3,347,344.00	2,743,865.00	0.00	2,743,865.00	2,662,237.64	81,627.36

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101	37,000.00		
Deficit (General Budget)	51-885		74,000.00	
Total Assessment Revenues	51-899	37,000.00	74,000.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
Payment of Bond Principal	51-920	2015	2014	
Payment of Bond Anticipation Notes	51-925	37,000.00	74,000.00	
Total Assessment Appropriations	51-999	37,000.00	74,000.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
Payment of Bond Principal	52-920	2015	2014	
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
Payment of Bond Principal	53-920	2015	2014	
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility				
Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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; Housing and Community Development Act of 1974; Self Insurance Programs NISA 40A:10-1 et seq; Parking Offenses Adjudication Act PL1989 C137; Developer's Escrow Fund NISA 40:55D-53.1; Disposal of Forfeited Property PL1986 C135; Uniform Fire Safety Act Penalty Monies NISA 52:27D-192 et seq; Recycling Program PL1981 c278 amended by PL1987 c102 ; UCC Code Enforcement reg NISA 52:27D-119 et seq and NJAC 5:23-4.17; Municipal Public Defender PL1997 c256; UCC Code Enforcement Fee 3rd party NISA 52:27D-119 NJAC5:23-4.12; Storm Recovery Trust Fund PL2013, Ch271 NISA 40A:4-62.1; Tree Planting Donations NISA 40A:5-29; New Jersey Sales & Use Tax NISA 40:6a-1; Environmental Trust Donations NISA 40A:5-29; Recycling Bins Donations NISA 40A:5-29; Summit Historical Society Fund Donations NISA 40A:5-29; Recreation Donations NISA 40A:5-29 ; Drug Abuse Resistance Education (DARE) Program C51 PL1989; Sherrrie Murphy Memorial Fund Donations NISA 40A:5-29; Municipal Property Use Function Cleanup Escrow Fees; Exxon Volunteer Investment Program Donations NISA 40A:5-29; Maintenance of 9/11 Memorial at Village Green Donation NISA 40A:5-29; Recreation Trust Fund PL1999 C292; Memorial Fund Mayor Ogden Gensemer Donation NISA 40A:5-29; Police Department; Municipal Property Johnson Youth Center Refurbishment NISA 40A:5-29; Supporting National Night Out NISA 40A:5-29; CERT Citizens Emergency Response Team from "Hurricane Sandy" Donations NISA 40A:5-29; Park Improvement Projects; Acceptance of Bequests/Gifts NISA40A:5-29; Purchasing Police & Fire Equipment Acceptance of Bequests/Gifts NISA40A:5-09

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, 2014

ASSETS	
Cash and Investments	1110100 14,630,891.39
Due from State of N.J. (c. 20, P.L. 1971)	1111000 0.00
Federal and State Grants Receivable	1110200 1,007,404.00
Receivables with Offsetting Reserves:	xxxxxxx XXXXXXXXXXXX
Taxes Receivable	1110300 485,730.00
Tax Title Liens Receivable	1110400 0.00
Property Acquired by Tax Title Lien Liquidation	1110500 0.00
Other Receivables	1110600 811,513.07
Deferred Charges Required to be in 2015 Budget	1110700 0.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800 0.00
Total Assets	1110900 16,935,538.46
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100 6,243,014.78
Reserves for Receivables	2110200 621,292.08
Surplus	2110300 10,071,231.60
Total Liabilities, Reserves and Surplus	16,935,538.46

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100 9,732,447.27	8,072,953.59
CURRENT REVENUE ON A CASH BASIS		
Current Taxes	2310200 127,644,583.30	126,560,573.51
*Percentage collected: 2014 99.5 %, 2013 99.2 %)		
Delinquent Taxes	2310300 801,061.39	730,767.48
Other Revenues and Additions to Income	2310400 8,329,395.16	17,613,730.45
Total Funds	2310500 146,507,487.12	152,978,025.03
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600 33,591,094.12	42,235,621.23
School Taxes (Including Local and Regional)	2310700 60,596,089.00	59,959,559.50
County Taxes (Including Added Tax Amounts)	2310800 35,770,272.40	34,571,597.03
Special District Taxes	2310900 178,800.00	178,800.00
Other Expenditures and Deductions from Income	2311000 6,300,000.00	6,300,000.00
Total Expenditures and Tax Requirements	2311100 136,436,255.52	143,245,577.76
Less: Expenditures to be Raised by Future Taxes	2311200 0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300 136,436,255.52	143,245,577.76
Surplus Balance - December 31st	2311400 10,071,231.60	9,732,447.27

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500 10,071,231.60
Current Surplus Anticipated in 2015 Budget	2311600 7,600,000.00
Surplus Balance Remaining	2311700 2,471,231.60

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

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

**2015
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

--

**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Equipment		3,064,000.00			88,150.00			1,674,850.00	1,301,000.00
Fire Headquarters		11,119,000.00			500.00			9,500.00	11,109,000.00
Consolidated Dispatch - Police and Fire		170,000.00			8,500.00			161,500.00	0.00
Police Department		278,800.00			6,800.00			129,200.00	142,800.00
Library		659,500.00			4,350.00			82,650.00	572,500.00
Administration/Clerk/Finance		1,030,000.00			1,500.00			28,500.00	1,000,000.00
Community Programs Facility Repair/Maintenance		11,640,000.00			304,250.00			5,780,750.00	5,555,000.00
Community Programs Equipment		160,000.00			500.00			9,500.00	150,000.00
Infrastructure Improvements		23,400,000.00			126,750.00		1,200,000.00	2,408,250.00	19,665,000.00
Community Services Equipment		3,803,182.00			24,200.00			459,800.00	3,319,182.00
Community Services Technology		830,000.00			9,750.00			185,250.00	635,000.00
Community Services Facilities		4,430,000.00			19,750.00			375,250.00	4,035,000.00
Sewer Utility General Rehabilitation Projects		7,257,509.00			48,000.00			912,000.00	6,297,509.00
Parking Services Facilities Improvements		12,150,000.00			522,500.00			9,927,500.00	1,700,000.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	79,991,991.00	0.00	0.00	1,165,500.00	0.00	1,200,000.00	22,144,500.00	55,481,991.00

6 YEAR CAPITAL PROGRAM 2015 - 2020
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	5 FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Fire Department Equipment	...	3,064,000.00		1,763,000.00	202,000.00	130,000.00	816,500.00	108,000.00	44,500.00
Fire Headquarters	...	11,119,000.00		10,000.00	141,000.00	670,000.00	286,000.00	10,000,000.00	12,000.00
Consolidated Dispatch - Police and Fire	...	170,000.00		170,000.00	...	...	...	...	0.00
Police Department	...	278,800.00		136,000.00	86,800.00	56,000.00	...	...	0.00
Library	...	659,500.00		87,000.00	294,500.00	69,500.00	69,500.00	69,500.00	69,500.00
Administration/Clerk/Finance	...	1,030,000.00		30,000.00	...	1,000,000.00	...	...	0.00
Community Programs Facility Repair/Maintenance	...	11,640,000.00		6,085,000.00	2,805,000.00	2,700,000.00	50,000.00	...	0.00
Community Programs Equipment	...	160,000.00		10,000.00	110,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Infrastructure Improvements	...	23,400,000.00		3,735,000.00	3,980,000.00	3,905,000.00	3,855,000.00	3,955,000.00	3,970,000.00
Community Services Equipment	...	3,803,182.00		484,000.00	500,000.00	654,000.00	651,769.00	715,673.00	797,740.00
Community Services Technology	...	830,000.00		195,000.00	145,000.00	105,000.00	145,000.00	95,000.00	145,000.00
Community Services Facilities	...	4,430,000.00		395,000.00	1,410,000.00	1,615,000.00	880,000.00	130,000.00	0.00
Sewer Utility General Rehabilitation Projects	...	7,257,509.00		960,000.00	900,000.00	1,678,357.00	875,000.00	935,000.00	1,909,152.00
Parking Services Facilities Improvements	...	12,150,000.00		10,450,000.00	100,000.00	650,000.00	550,000.00	50,000.00	350,000.00
...	0.00
...	0.00
...	0.00
...	0.00
...	0.00
TOTALS - ALL PROJECTS	33-299	79,991,991.00		24,510,000.00	10,674,300.00	13,242,857.00	8,188,769.00	16,068,173.00	7,307,892.00

6 YEAR CAPITAL PROGRAM 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Summit

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Fire Department Equipment	3,064,000.00	...		88,150.00			1,674,850.00				
Fire Headquarters	11,119,000.00	...		500.00			9,500.00				
Consolidated Dispatch - Police and Fire	170,000.00	...		8,500.00			161,500.00				
Police Department	278,800.00	...		6,800.00			129,200.00				
Library	659,500.00	...		4,350.00			82,650.00				
Administration/Clerk/Finance	1,030,000.00	...		1,500.00			28,500.00				
Community Programs Facility Repair/Maintenance	11,640,000.00	...		304,250.00			5,780,750.00				
Community Programs Equipment	160,000.00	...		500.00			9,500.00				
Infrastructure Improvements	23,400,000.00	...		126,750.00		1,200,000.00	2,128,250.00			280,000.00	
Community Services Equipment	3,803,182.00	...		24,200.00			459,800.00				
Community Services Technology	830,000.00	...		9,750.00			185,250.00				
Community Services Facilities	4,430,000.00	...		19,750.00			375,250.00				
Sewer Utility General Rehabilitation Projects	7,257,509.00	...		48,000.00					912,000.00		
Parking Services Facilities Improvements	12,150,000.00	...		522,500.00					9,927,500.00		
									
									
									
									
TOTALS - ALL PROJECTS	33-399	79,991,991.00	0.00	0.00	0.00	1,200,000.00	11,025,000.00	10,839,500.00	280,000.00	0.00	

Local Unit: **CITY OF SUMMIT ICODE 20181, UNION COUNTY - 2015 BUDGET**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

Not Applicable

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Summary of Program					Debt Service:			xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Year Referendum Passed / Implemented	MM/DD/YY				
Rate Assessed:				\$ 0.0000	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2014:				0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2014:				0.000	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: City of Summit

Year Ending: December 31, 2014

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

3/25/2015

Date

and certify below.

Dave Hughes
Clerk of the Governing Body

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND
CAPITAL TRIAL BALANCE AS OF DECEMBER 31, 2014**

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$30,308,666.07	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	\$30,308,666.07
Cash - Treasurer	\$4,878,549.30	
Investments- NJ Arm	\$313,622.32	
Subtotal Cash	\$5,192,171.62	

NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
**CHECKLIST FOR INCLUSION OF SPECIAL ITEMS OF REVENUES
IN MUNICIPAL BUDGETS**

Check the boxes indicating the type(s) of Special Item(s) of revenue to be included in your municipal budget. Below each special item is a list of information required by the Division for approval of the Special Item(s) of Revenue. Submission of all supporting documentation is required with the budget. Special Item of revenue resolutions are not required.

Use this checklist in the preparation of your budget. This sheet must be signed by the Chief Financial Officer and submitted to the Division with the supporting documentation.

Special Item of revenue & Required Supporting Documentation

Name of Municipality: CITY OF SUMMIT County: UNION

- Non-Cash Surplus:**
- Certified Analysis of Non-Cash Surplus
- Increase in Fees & Rates: Current Fund & Utilities:**
Examples: Uniform Construction Code Fees, Recreation Fees, Alcoholic Beverage License Fees, Local Fire Inspection Fees, Water Rates, Sewer Rates and Solid Waste Rates
- Certified Adopted Old Fee/Rate Ordinance
- Certified Adopted New Fee/Rate Ordinance
- Certified Calculation by Chief Financial Officer Supporting Fee Requested
- Host Community Fees:**
- Executed Contract
- Certified Calculation by Chief Financial Officer Supporting Fee Requested
- Cable TV Franchise Fees:**
- Copy of Check or Certification of Chief Financial Officer as to Receipt and Day of Deposit
- Grants: Federal, State and County**
Examples: Federal Emergency Management Grant, Clean Community Grant, DEPE Matching Fund Grant, Highway Safety Grant, Public Health Priority Grant, Municipal Alliance Grant
- Executed Agreement or Notice of Grant Obligation

- Sale of Municipal Property/Asset:**
- Sale in Current Year: Executed Agreement
- Certification of Chief Financial Officer Property/
Asset sold is unencumbered and not pledged
To any outstanding debt pursuant to N.J.S.A. 40A:12-17
- Payment in Lieu of Taxes (PILOTS):**
- If Additional or new from prior years cash realization, require executed agreement & calculation certified by Chief Financial Officer.
- Interfunds:**
- If cash amount stated at year end is insufficient to liquidate interfund, show proof of cash available to liquidate interfund.

Certification of Chief Financial Officer:

I hereby certify that I have reviewed this checklist and have submitted the documentation required for approval by the Division.

Scott H. Olsen N-0504
Signature, Chief Financial Officer License#

SCOTT H. OLSEN
Printed Name, Chief Financial Officer

3/25/15
Date

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND**

Analysis of Deferred Charges to Future Taxation, Unfunded

Total Bonds and Notes Authorized but Not Issued	\$30,308,666.07	
Less: Assessment Bonds and Notes Authorized Not Issued:	<u>\$1,211,350.39</u>	
		\$29,097,315.68
Total Temporary Notes	<u>\$7,800,000.00</u>	
		\$7,800,000.00
Total Municipal Issued Notes	<u>\$6,234,800.00</u>	
		\$6,234,800.00
		<u>\$43,132,115.68</u>

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2013 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2014</u>
1. <u>Application Fees</u>	\$ 0.00	\$ 330.00	\$	\$ 330.00
2. <u>Drainage/Grading Fees</u>	\$ 0.00	\$ 800.00	\$	\$ 800.00
3. <u>Reserve for Recreation</u>	\$ 615,217.40	\$ 726,784.45	\$ 591,085.48	\$ 750,916.37
4. <u>Reserve for 4th of July</u>	\$ 0.00	\$ 19,493.03	\$ 19,121.39	\$ 371.64
5. <u>Reserve for Youth Academy</u>	\$ 1,392.50	\$ 6,200.00	\$ 4,473.11	\$ 3,119.39
6. <u>Reserve for Snow Removal</u>	\$ 87,339.87	\$	\$ 65,000.00	\$ 22,339.87
7. <u>Reserve for Zoning Board</u>	\$ 122,702.52	\$ 89,652.00	\$ 116,467.46	\$ 95,887.06
8. <u>Reserve for Planning Board</u>	\$ 43,163.55	\$ 86,300.69	\$ 125,010.68	\$ 4,453.56
9. <u>Reserve for Eng. Inspection</u>	\$ 122,092.99	\$ 600,570.68	\$ 78,786.11	\$ 643,877.56
10. <u>Tax Sale Premiums</u>	\$ 217,700.00	\$ 545,400.00	\$ 133,700.00	\$ 629,400.00
11. <u>Summit Historical Society</u>	\$ 4,710.16	\$	\$	\$ 4,710.16
12. <u>Nettie Benson (NGC Oil)</u>	\$ 3,057.76	\$	\$	\$ 3,057.76
13. <u>POAA</u>	\$ 34,001.95	\$ 9,750.00	\$	\$ 43,751.95
14. <u>Sherrie Murphy Fund Proceeds</u>	\$ 2,382.50	\$	\$	\$ 2,382.50
15. <u>Project Graduation</u>	\$ 494.64	\$	\$	\$ 494.64
16. <u>Public Defender</u>	\$ 0.00	\$ 4,975.00	\$ 300.00	\$ 4,675.00
17. <u>Brayton School Tree Program</u>	\$ 3,975.00	\$	\$	\$ 3,975.00
18. <u>Johnson Center Refurbishment</u>	\$ 4,805.50	\$	\$	\$ 4,805.50
19. <u>D.A.R.E. Program</u>	\$ 28.62	\$ 12,000.00	\$ 12,025.63	\$ 2.99
20. <u>Inspection Fees</u>	\$ 300.00	\$ 2,625.00	\$	\$ 2,925.00
21. <u>Sewer Fees</u>	\$ 32,220.50	\$ 12,250.00	\$	\$ 44,470.50
22. <u>Monitor Fees</u>	\$ 3,000.00	\$	\$	\$ 3,000.00
23. <u>Road Opening Deposits</u>	\$ 50,730.00	\$ 12,800.00	\$ 7,500.00	\$ 56,030.00
24. <u>Plans & Specifications</u>	\$ 0.00	\$ 1,175.00	\$	\$ 1,175.00
25. <u>Property Use Fees</u>	\$ 2,000.00	\$ 8,750.00	\$ 6,750.00	\$ 4,000.00
26. <u>Exxon Volunteer Inv. Pgm</u>	\$ 3,500.00	\$	\$	\$ 3,500.00
27. <u>Recycling Containers</u>	\$ 3,199.50	\$	\$	\$ 3,199.50
28. <u>Donations - 911 Memorial</u>	\$ 750.00	\$ 10,775.44	\$ 2,041.60	\$ 9,483.84
29. <u>Investor's Field Signage</u>	\$ 5,000.00	\$	\$	\$ 5,000.00
30. <u>ANJEC - NJ Clean Energy</u>	\$ 370.00	\$	\$	\$ 370.00
31. <u>Reserve for Village Green Trees SADC</u>	\$ 10,950.00	\$ 43,000.00	\$ 41,825.95	\$ 12,124.05
32. <u>Reserve for National Night Out</u>	\$ 334.00	\$	\$	\$ 334.00
33. <u>Reserve for Donations - Police & Fire Equipment</u>	\$ 5,000.00	\$ 16,249.98	\$ 8,957.03	\$ 12,292.95
34. <u>Reserve for Gas Fees</u>	\$ 500.00	\$ 9,450.00	\$	\$ 9,950.00
35. <u>Reserve for Electrical Fees</u>	\$ 0.00	\$ 4,900.00	\$	\$ 4,900.00
36. <u>Reserve for Promenade Improvements</u>	\$ 37,650.00	\$ 60,000.00	\$ 37,650.00	\$ 60,000.00
37. <u>Reserve for Hurricane Sandy</u>	\$ 97,590.95	\$	\$	\$ 97,590.95
38. <u>Reserve for Senior Bus Connection</u>	\$	\$ 1,465.00	\$	\$ 1,465.00

