

2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

MUNICIPALITY: City of Summit

COUNTY: Union

<u>Nora G. Radest</u> Mayor's Name	<u>12/31/19</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Patrick J. Hurley</u>	<u>12/31/17</u>
<u>Sandra R. Lizza</u>	<u>12/31/16</u>
<u>Michael T. McTernan</u>	<u>12/31/16</u>
<u>B. David Naidu</u>	<u>12/31/18</u>
<u>Mary G. Ogden</u>	<u>12/31/18</u>
<u>Robert J. Rubino</u>	<u>12/31/17</u>
<u>Richard Sun</u>	<u>12/31/17</u>

Municipal Officials	
<u>Rosalia M. Licatese</u> Municipal Clerk	<u>06/01/15</u> Date of Orig. Appt.
	<u>C-1232</u> Cert No.
<u>Juliet B. Ruggiero</u> Tax Collector	<u>T-1602</u> Cert No.
<u>Margaret V. Gerba</u> Chief Financial Officer	<u>N-0655</u> Cert No.
<u>Charles Ferraioli</u> Registered Municipal Accountant	<u>388</u> Lic No.
<u>Jeffrey B. Lehrer, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

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

Please attach this to your 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: _____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

5th day of April, 2016

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of April, 2016

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 5th day of April, 2016

Charles J. Ferraioli, Jr. 401 Wanaque Avenue
 Registered Municipal Accountant Address
Pompton Lakes, NJ 07442 (973) 835-7900
 Address Phone Number

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

Certified by me, this 5th day of April

Margaret W. Fisher
 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: _____, 2016 By: _____

Dated: _____, 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2016.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016.

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

In the issue of April 14th, 2016.

The Governing Body of the City of Summit, does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE

(Insert last name)

Ayes

- Hurley
- Lizza
- McTernan
- Naidu
- Ogden
- Rubino
- Sun

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 5th, 2016.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, 512 Springfield Avenue, on May 3rd, 2016 at

7:30 o'clock ~~(A.M.)~~ (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 2016								
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)}	31,258,500.00								
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	7,421,578.00								
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	5,456,133.00								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,877,711.00								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.1% Percent of Tax Collections	5,184,281.00								
4. Total General Appropriations (Item 9, Sheet 29)	49,320,492.00								
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2016 - \$</td> <td style="text-align: right; border-bottom: 1px solid black;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2015 - \$</td> <td style="text-align: right;">0.00</td> </tr> </table>		Building Aid Allowance	2016 - \$	0.00		for Schools-State Aid	2015 - \$	0.00	
	Building Aid Allowance	2016 - \$	0.00						
	for Schools-State Aid	2015 - \$	0.00						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,690,502.00								
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	25,991,437.00								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	4,244,133.00								
(c) Minimum Library Tax	2,394,420.00								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility	Fourth Utility
Budget Appropriations - Adopted Budget	49,102,504.73	0.00	3,296,271.00	3,347,344.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	190,097.37	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	49,292,602.10	0.00	3,296,271.00	3,347,344.00	0.00
Expenditures:					
 Paid or Charged (Including Reserve for Uncollected Taxes)	47,473,634.43	0.00	3,224,355.95	3,032,284.04	0.00
 Reserved	1,799,529.75	0.00	71,840.05	315,059.96	0.00
Unexpended Balances Cancelled	19,437.92	0.00	75.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	49,292,602.10	0.00	3,296,271.00	3,347,344.00	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 2015 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 2016 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 2015 (Adopted Budget)	49,102,504.73
Add: Cap Base Adjustment	None
Less: Exclusions from "CAPS"	
Total Other Operations Outside "CAPS"	3,117,913
Total Public-Private Offset	52,350
Total Capital Improvements	325,000
Total Municipal Debt Service	3,067,194
Total Deferred Charges	137,000
Total Type 1 District School Debt Service	5,350,794
Reserve for Uncollected taxes	6,300,000
Subtotal Exclusions from "CAPS":	18,350,251
Amount on which % CAP is applied	30,752,253.73
0% CAP is equal to 0 added to above equals	30,752,253.73
2.50% CAP is equal to 768,806.34 added to above equals	31,521,060.07
3.50% CAP is equal to 1,076,328.88 added to above equals	31,828,582.61

Plus:

Additions to the "CAP"
 Assesd Value of New Construction x Municipal Tax Rate per \$100 value
 4,900,000 x 0.00904 = 44,296

Bank amount Available for use in 2016:

2014 Bank	984,843
2015 Bank	747,089
	1,731,932

Total Allowable Calendar Year 2016 Operating Appropriations
 "Within Caps": 32,528,481.73

Total General Appropriations for Municipal Purposes
 "Within Caps": 31,258,500.00

Difference 1,269,981.73

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:

	CAP		Total 2016
	Inside	Outside	Appropriation
Employee Group			
Health Insurance	2,571,721	43,279	2,615,000

None of the Employee Group health Insurance costs for 2016 have been segregated outside of the CAP.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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

<i>[Extra Sheet]</i>	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE																																														
<p>The Calendar Year 2016 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:</p> <p>Levy Cap Calculation</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">Prior Year Amount to be Raised by Taxation for Municipal Purposes</td> <td style="text-align: right; padding-right: 20px;">25,754,936</td> </tr> <tr> <td style="padding-left: 40px;">Less: Prior Year Deferred Charges to Future Taxation</td> <td style="text-align: right; border-bottom: 1px solid black;">80,714</td> </tr> <tr> <td style="padding-left: 20px;">Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td> <td style="text-align: right;">25,674,222</td> </tr> <tr> <td style="padding-left: 40px;">Plus: 2% Cap Increase</td> <td style="text-align: right; border-bottom: 1px solid black;">513,484</td> </tr> <tr> <td style="padding-left: 20px;">Adjusted Tax Levy Prior to Exclusions</td> <td style="text-align: right;">26,187,706</td> </tr> </table> <p>Exclusions</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">Allowable Pension Obligations Increase</td> <td style="text-align: right; padding-right: 20px;">106,489</td> </tr> <tr> <td style="padding-left: 20px;">Allowable Debt Service Increase</td> <td style="text-align: right; padding-right: 20px;">264,989</td> </tr> <tr> <td style="padding-left: 20px;">Allowable Health Insurance Cost Increase</td> <td style="text-align: right; border-bottom: 1px solid black;">91,367</td> </tr> <tr> <td style="padding-left: 40px;">Add Total Exclusions</td> <td style="text-align: right;">462,845</td> </tr> <tr> <td style="padding-left: 40px;">Less Cancelled or Unexpended Exclusions</td> <td style="text-align: right; border-bottom: 1px solid black;">19,358</td> </tr> <tr> <td></td> <td style="text-align: right;">443,487</td> </tr> <tr> <td style="padding-left: 20px;">Adjusted Levy after Exclusions</td> <td style="text-align: right;">26,631,193</td> </tr> </table>	Prior Year Amount to be Raised by Taxation for Municipal Purposes	25,754,936	Less: Prior Year Deferred Charges to Future Taxation	80,714	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	25,674,222	Plus: 2% Cap Increase	513,484	Adjusted Tax Levy Prior to Exclusions	26,187,706	Allowable Pension Obligations Increase	106,489	Allowable Debt Service Increase	264,989	Allowable Health Insurance Cost Increase	91,367	Add Total Exclusions	462,845	Less Cancelled or Unexpended Exclusions	19,358		443,487	Adjusted Levy after Exclusions	26,631,193	<table style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Additions:</td> </tr> <tr> <td style="padding-left: 20px;">New Ratable - Increase in Valuation (New Construction and Additions)</td> <td style="text-align: right; padding-right: 20px;">4,900,000</td> </tr> <tr> <td style="padding-left: 20px;">Prior Year's Local Municipal Purpose Tax Rate (per \$100)</td> <td style="text-align: right; border-bottom: 1px solid black;">.829</td> </tr> <tr> <td></td> <td style="text-align: right;">40,621</td> </tr> <tr> <td style="padding-left: 20px;">Maximum Allowable Amount to be Raised by Taxation</td> <td style="text-align: right;">26,671,814</td> </tr> <tr> <td style="padding-left: 20px;">Amount to be Raised by Taxation for Municipal Purposes</td> <td style="text-align: right; border-bottom: 1px solid black;">25,991,437</td> </tr> <tr> <td style="padding-left: 20px;">Difference:</td> <td style="text-align: right;">680,377</td> </tr> </table> <p>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 2016 for 2015.</p> <p>LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - Chapter 2, P.L. 2010</p> <p>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..</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">Projected Group Health Insurance Costs - 2016</td> <td style="text-align: right; padding-right: 20px;">4,204,000</td> </tr> <tr> <td style="padding-left: 20px;">Less: Paid by Agencies (Housing, Library, Parking, Sewer)</td> <td style="text-align: right; padding-right: 20px;">-454,000</td> </tr> <tr> <td style="padding-left: 20px;">Less: Projected 2016 Employee Contributions</td> <td style="text-align: right; border-bottom: 1px solid black;">-1,135,000</td> </tr> <tr> <td style="padding-left: 20px;">New Group Health Benefits Appropriation - 2016</td> <td style="text-align: right;">2,615,000</td> </tr> </table>	Additions:		New Ratable - Increase in Valuation (New Construction and Additions)	4,900,000	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	.829		40,621	Maximum Allowable Amount to be Raised by Taxation	26,671,814	Amount to be Raised by Taxation for Municipal Purposes	25,991,437	Difference:	680,377	Projected Group Health Insurance Costs - 2016	4,204,000	Less: Paid by Agencies (Housing, Library, Parking, Sewer)	-454,000	Less: Projected 2016 Employee Contributions	-1,135,000	New Group Health Benefits Appropriation - 2016	2,615,000
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NOTE:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	7,100,000.00	7,600,000.00	7,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,100,000.00	7,600,000.00	7,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	40,000.00	40,000.00	40,860.00
Other	08-104	66,000.00	75,000.00	72,916.38
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	475,000.00	583,000.00	475,481.64
Other	08-109			
Interest and Costs on Taxes	08-112	175,000.00	185,000.00	181,370.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	61,000.00	18,000.00	62,363.40
Anticipated Utility Operating Surplus	08-114			
Old Town Hall Rent	08-126	33,500.00	33,500.00	33,546.00
Community Services Fees (includes Drainage and Grading Fees)	08-135	152,000.00	134,000.00	162,090.70
Briant Park - Emergency Services Fees	08-105	12,000.00	12,000.00	12,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-114	450,000.00	250,000.00	250,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Fees and Permits:				
Health Fees	08-105	170,000.00	170,000.00	173,888.00
Library Fees	08-105			
Zoning Board Fees	08-105	30,000.00	17,500.00	29,257.53
Golf Course Revenue	08-117	205,000.00	188,000.00	213,994.00
Family Aquatic Center Revenue	08-118	450,000.00	433,000.00	446,669.50
Franchise Income (c. 48A-30) Cable TV - Verizon	08-119	210,000.00	195,800.00	195,810.58
Franchise Income (c. 48A-30) Cable TV - Comcast	08-119	130,000.00	133,810.00	133,812.90
Sale of Recyclable Materials	08-134	77,000.00	75,000.00	77,714.13
Administrative Off-Duty Assignment Fees (Police & Fire)	08-137	110,000.00	110,000.00	118,232.40
Hotel and Motel Occupancy Fee	08-139	160,000.00	158,000.00	165,780.16
Anticipated Utility Operating Surplus - Sewer Utility	08-135	225,000.00	125,000.00	125,000.00
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	3,231,500.00	2,936,610.00	2,970,787.86

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding	10-785			
Clean Communities Program	10-770	13,327.00	42,706.24	42,706.24
State of NJ - Body Armor Replacement Program	10-710		4,372.93	4,372.93
County of Union - Greening Union County	10-711		6,875.00	6,875.00
State of NJ- Divison of Alcohol and Beverage Commission - COPS in SHOPS College/Fall Initiative	10-712			
State of NJ - Division of Highway Traffic Safety - Drunk Driving Enforcement Fund	10-713		8,543.20	8,543.20
State of New Jersey - Solid Waste Administration - Recycling Tonnage	10-714	39,034.00	52,349.73	52,349.73
Summit Area Public Foundation - Auxiliary Police Body Armor	10-715		12,600.00	12,600.00
Summit Downtown Inc. - Security Cameras	10-716			
County of Union - Mayor's Partnership for the Arts	10-717			
Summit Downtown Inc. - Recycling Bins	10-718			
US DOJ Community Oriented Police Services	10-700			
NJLM Education Fund Sustainable NJ	10-786			
NJ DOT Municipal Aid - Deforest Avenue Section II	26-833	150,000.00		
Union County Infrastructure and Municipal Aid	26-382		115,000.00	115,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	38,000.00	43,000.00	38,952.04
Summit Housing Authority - Payment in Lieu of Taxes	08-120	50,000.00	46,000.00	50,502.00
Parking Utility Share of Debt Services	08-127	434,461.00	447,614.00	447,614.00
Parking Utility Share of Various Services	08-128	250,000.00	250,000.00	250,000.00
SDI Share of Debt Service	08-129	29,700.00	40,413.00	40,412.50
UCC Share of Pension Costs	08-131	26,000.00	26,000.00	26,000.00
Sewer Utility Share of Pension Costs	08-132	33,400.00	24,000.00	23,729.00
Reserve for Debt Service	08-133	22,823.00	31,000.00	31,000.00
Reserve for School Debt Service	08-134	667,000.00	349,000.00	349,000.00
General Capital Surplus	08-135	450,000.00	523,500.00	523,500.00
Sewer Utility Share of Various Services	08-136	112,000.00	55,000.00	55,000.00
FEMA Hurricane Sandy	08-138			
Trust Reserve for Hurricane Sandy	08-140		54,000.00	

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,100,000.00	7,600,000.00	7,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	3,231,500.00	2,936,610.00	2,970,787.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,568,257.00	3,575,789.00	3,575,789.00
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	0.00	41,000.00	41,000.00
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	202,361.00	242,447.10	242,447.10
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,113,384.00	1,889,527.00	1,835,709.54
Total Miscellaneous Revenues	13-099	9,115,502.00	8,685,373.10	8,665,733.50
4. Receipts from Delinquent Taxes	15-499	475,000.00	475,000.00	485,515.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	16,690,502.00	16,760,373.10	16,751,248.50
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	25,991,437.00	25,754,936.00	31,789,359.39
b) Addition to Local District School Tax	07-191	4,244,133.00	4,449,262.00	4,449,262.00
c) Minimum Library Tax	07-192	2,394,420.00	2,328,031.00	2,328,031.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	32,629,990.00	32,532,229.00	38,566,652.39
7. Total General Revenues	13-299	49,320,492.00	49,292,602.10	55,317,900.89

WARNING: 2016 Budget Revenues do NOT equal Appropriations; Revenues are Over Appropriations by:

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	342,627.00	375,700.00		370,700.00	330,478.02	40,221.98
Other Expenses	20-100-2	51,850.00	31,250.00		36,250.00	36,249.42	0.58
Employee Assistance Program	20-100						
Other Expenses	20-100-2	5,600.00	5,400.00		5,400.00	5,400.00	0.00
Postage	20-100						
Other Expenses	20-100-2	50,000.00	45,000.00		50,000.00	40,810.61	9,189.39
Physical Examinations -Municipal Emplo	20-100						
Other Expenses	20-100-2	30,000.00	42,000.00		36,000.00	35,101.00	899.00
City Clerk	20-120						
Salaries and Wages	20-120-1	272,000.00	289,100.00		289,100.00	269,597.80	19,502.20
Other Expenses	20-120-2	116,000.00	107,900.00		107,900.00	101,797.53	6,102.47
Codification of Ordinances	20-120-2	8,200.00	10,200.00		6,200.00	6,128.00	72.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	306,000.00	321,100.00		321,100.00	278,647.51	42,452.49
Other Expenses	20-130-2	96,000.00	67,000.00		64,500.00	64,459.86	40.14
Audit Services	20-135						
Other Expenses	20-135-2	35,000.00	33,400.00		33,400.00	33,400.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	142,700.00	135,300.00		135,300.00	133,090.04	2,209.96
Other Expenses	20-145-2	22,200.00	21,000.00		18,000.00	14,357.47	3,642.53
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	220,000.00	194,100.00		208,300.00	208,229.08	70.92
Other Expenses	20-150-2	333,400.00	82,050.00		67,850.00	64,353.90	3,496.10
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	34,641.00	34,510.00		34,510.00	34,128.96	381.04
Other Expenses:							
Fees	20-155-2	220,000.00	367,500.00		367,500.00	186,923.03	180,576.97
Miscellaneous Other Expenses	20-155-2		12,500.00		12,500.00		12,500.00
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	342,000.00	299,100.00		299,100.00	297,638.28	1,461.72
Other Expense	20-165-2	26,150.00	33,800.00		33,800.00	17,937.72	15,862.28
Technology							
Other Expenses	20-100-4	236,500.00	220,000.00		220,000.00	219,974.05	25.95
Hometowne TV Agreement							
Other Expenses	20-100-5	82,500.00	82,403.00		82,403.00	82,402.50	0.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	11,500.00	13,900.00		9,900.00	7,656.36	2,243.64
Other Expenses	21-180-2	132,050.00	111,800.00		111,800.00	110,685.49	1,114.51
Board of Adjustment	21-185						
Salaries and Wages	21-185-1						
Other Expenses	21-185-2	24,200.00	21,000.00		25,000.00	21,559.99	3,440.01
Code Enforcement	22-195						
Salaries and Wages	22-195-1	196,000.00	193,100.00		193,100.00	192,013.90	1,086.10
Other Expenses	22-195-2	2,750.00	2,250.00		2,250.00	2,196.45	53.55
Housing Relocation Program							
Other Expenses	22-195-2						
Insurance							
General Liability	23-210-2	502,000.00	474,200.00		474,200.00	450,000.00	24,200.00
Workers Compensation	23-215-2	648,000.00	648,700.00		648,700.00	150,000.00	498,700.00
Employee Group Health	23-220-2	2,571,721.00	2,654,400.00		2,404,400.00	2,205,800.29	198,599.71
Other Insurance	23-230-2	110,000.00	118,000.00		118,000.00	0.00	118,000.00
Unemployment Insurance	23-225-2	45,000.00	45,000.00		45,000.00	43,650.30	1,349.70
New Jersey P.E.O.S.H.A.							
Other Expenses	25-100-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	5,984,000.00	5,816,300.00		5,979,300.00	5,963,582.83	15,717.17
Other Expenses	25-240-2	329,000.00	337,500.00		337,500.00	272,400.43	65,099.57
School Crossing Guards	25-240						
Salaries and Wages	25-240-1	223,300.00	223,300.00		221,800.00	203,587.46	18,212.54
Other Expenses	25-240-2	2,500.00	2,500.00		4,000.00	3,886.82	113.18
Purchase of Police Vehicles	25-240						
Other Expenses	25-240-2		90,000.00		90,000.00	90,000.00	0.00
Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	13,500.00	17,500.00		17,500.00	17,486.04	13.96
Fire	25-265						
Salaries and Wages	25-265-1	3,743,000.00	3,816,801.00		3,821,801.00	3,817,026.66	4,774.34
Other Expenses	25-265-2	263,000.00	269,000.00		269,000.00	181,704.92	87,295.08
Uniform Fire Safety Act (c. 38, P.L. 1983)							
Salaries and Wages	25-265-1	36,000.00	36,000.00		36,000.00	36,000.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Dispatch Services - Joint Meeting	25-265						
Salaries and Wages	25-265-2						
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	950,000.00	851,450.00		951,450.00	946,819.71	4,630.29
Other Expenses	26-290-2	284,000.00	374,500.00		419,500.00	394,168.91	25,331.09
Public Works Maintenance	26-300						
Salaries and Wages	26-300-1	525,000.00	486,225.00		486,225.00	483,882.67	2,342.33
Other Expenses	26-300-2	47,300.00	49,500.00		54,500.00	37,936.09	16,563.91
Garbage and Trash	26-305						
Salaries and Wages	26-305-1	745,000.00	715,000.00		737,700.00	730,449.59	7,250.41
Other Expenses	26-305-2	20,600.00	20,700.00		20,700.00	20,652.39	47.61
Recycling Program	26-305						
Salaries and Wages	26-305-1	75,000.00	72,000.00		72,000.00	70,738.39	1,261.61
Other Expenses	26-305-2	239,400.00	214,100.00		202,400.00	201,989.20	410.80
Transfer Station	26-306						
Salaries and Wages	26-306-1	277,000.00	268,390.00		277,290.00	277,242.17	47.83
Other Expenses	26-306-2	93,900.00	111,500.00		109,900.00	96,725.30	13,174.70

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Compost Area	26-307						
Salaries and Wages	26-307-1	147,000.00	145,015.00		148,415.00	148,358.97	56.03
Other Expenses	26-307-1	14,600.00	17,200.00		17,200.00	17,118.31	81.69
Disposal Charges	26-308						
Other Expenses	26-308-2	850,000.00	825,000.00		735,000.00	706,899.11	28,100.89
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	215,750.00	199,200.00		239,200.00	228,938.13	10,261.87
Garage	26-315						
Salaries and Wages	26-315-1	272,000.00	269,105.00		269,905.00	267,215.89	2,689.11
Other Expenses	26-315-2	40,800.00	42,000.00		42,000.00	28,752.47	13,247.53
HEALTH							
Board of Health	27-330						
Salaries and Wages	27-330-1	231,000.00	229,100.00		229,100.00	220,655.16	8,444.84
Other Expenses	27-330-2	85,600.00	77,600.00		77,600.00	73,429.52	4,170.48

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH: (CONTINUED)							
Dog Regulation - Contractual Agreement	27-340						
Other Expenses	27-340-2	5,000.00	10,000.00		10,000.00	5,000.00	5,000.00
Social Services for the Elderly Program	27-350						
Other Expenses	27-350-2	34,588.00	34,100.00		34,100.00	34,076.76	23.24
Prevention of Drug and Alcohol Abuse Program	27-351						
Other Expenses	27-351-2	7,890.00	7,890.00		7,890.00	7,890.00	0.00
Maintenance of Municipal Golf Course	28-370						
Salaries and Wages	28-370-1	127,000.00	121,500.00		121,500.00	118,747.36	2,752.64
Other Expenses	28-370-2	58,500.00	58,500.00		58,500.00	44,669.18	13,830.82
Family Aquatic Center							
Salaries and Wages	28-370-1	151,000.00	146,000.00		146,000.00	145,829.42	170.58
Other Expenses	28-370-2	109,200.00	103,200.00		103,200.00	103,032.56	167.44

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Community Programs							
Salaries and Wages	28-370-1	531,918.00	488,000.00		488,000.00	486,569.31	1,430.69
Other Expenses	28-370-2	61,200.00	47,200.00		47,200.00	46,187.84	1,012.16
Parks and Recreation	28-375						
Salaries and Wages	28-375-1	611,000.00	593,300.00		583,300.00	582,948.23	351.77
Other Expenses	28-375-2	250,200.00	252,700.00		252,700.00	249,362.34	3,337.66
Downtown Maintenance	29-401						
Other Expenses	29-401-2	8,800.00	8,600.00		8,600.00	8,589.25	10.75
Community Services	32-465						
Salaries and Wages	32-465-1	520,000.00	577,000.00		558,900.00	558,894.65	5.35
Other Expenses	32-465-2	36,500.00	35,500.00		33,600.00	29,683.24	3,916.76
Municipal Court	43-490						
Salaries and Wages	43-490-1	304,000.00	370,000.00		370,000.00	303,966.86	66,033.14
Other Expenses	43-490-2	19,800.00	19,800.00		19,800.00	13,297.32	6,502.68
Public Defender	43-495						
Other Expenses	43-495-2	8,500.00	8,500.00		8,500.00	8,489.00	11.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utilities:							
Electricity	31-430	372,000.00	356,800.00		376,800.00	373,646.32	3,153.68
Street Lighting	31-435	153,000.00	166,800.00		166,800.00	153,179.08	13,620.92
Telephone	31-440	220,000.00	219,300.00		219,300.00	219,289.45	10.55
Water	31-445	67,500.00	66,990.00		66,990.00	66,959.62	30.38
Natural Gas	31-446	60,000.00	70,000.00		70,000.00	51,849.40	18,150.60
Heating Oil	31-447	50,000.00	45,000.00		45,000.00	44,991.40	8.60
Gasoline	31-460	135,000.00	136,000.00		136,000.00	127,962.78	8,037.22
Diesel Fuel	31-461	130,000.00	161,000.00		141,000.00	112,000.00	29,000.00
Fire Hydrant Service	25-265	271,500.00	271,500.00		271,500.00	249,722.61	21,777.39
Reserve for Salary Adjustments	50-899	95,000.00					
Total Operations {Item 8(A)} within "CAPS"	34-199	27,323,935.00	27,044,329.00	0.00	27,044,329.00	25,329,148.68	1,715,180.32
B. Contingent	35-470	1,500.00	1,600.00		1,600.00	0.00	1,600.00
Total Operations Including Contingent within "CAPS"	34-201	27,325,435.00	27,045,929.00	0.00	27,045,929.00	25,329,148.68	1,716,780.32
Detail:							
Salaries & Wages	34-201-1	17,320,686.00	17,080,396.00	0.00	17,359,796.00	17,113,995.28	245,800.72
Other Expenses (Including Contingent)	34-201-2	10,004,749.00	9,965,533.00	0.00	9,686,133.00	8,215,153.40	1,470,979.60

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State of New Jersey Clean Communities Program							
Other Expenses	41-000	13,326.75	42,706.24		42,706.24	42,706.24	0.00
State of New Jersey							
Body Armor Replacement Program							
Other Expenses	41-000		4,372.93		4,372.93	4,372.93	0.00
State of New Jersey Department of Law & Public Safety							
Division of Highway Traffic Safety							
Drunk Driving Enforcement Fund	41-000		8,543.20		8,543.20	8,543.20	0.00
State of New Jersey - Recycling Tonnage Grants							
Other Expenses	41-000	39,033.71	52,349.73		52,349.73	52,349.73	0.00
County of Union - Greening Union County							
Other Expenses	41-000		6,875.00		6,875.00	6,875.00	0.00
County of Union - Infrastructure & Municipal Aid							
Other Expenses	41-000		115,000.00		115,000.00	115,000.00	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (contin	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Summit Area Public Foundation							
Auxiliary Police Body Armor Grant							
Other Expenses	41-000		12,600.00		12,600.00	12,600.00	0.00
State of NJ DOT Municipal Aid - DeForest Ave Sect II							
Other Expenses	41-000	150,000.00					
State of NJ Division of Alcohol Beverage Control							
Cops in Shops College Initiative Grant							
Salaries and Wages	41-000						
Summit Downtown Inc. - Recycling Bins							
Other Expenses	41-000						
County of Union - Mayors Partnership for the Arts							
Other Expenses	41-000						
NJLM Education Fund Sustainable NJ							
Other Expenses	41-000						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,260,000.00	2,168,000.00		2,168,000.00	2,168,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	288,500.00	302,300.00		302,300.00	302,300.00	XXXXXXXXXX
Interest on Bonds	45-930	597,113.00	511,594.00		511,594.00	511,593.75	XXXXXXXXXX
Interest on Notes	45-935	47,655.00	52,000.00		52,000.00	51,928.33	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Downtown Business Improvement Loan	45-942	33,300.00	33,300.00		33,300.00	33,300.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,226,568.00	3,067,194.00	0.00	3,067,194.00	3,067,122.08	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
Deficit in Dedicated Assessment Budget	46-876			xxxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charges Unfunded:				xxxxxxxxxxxx			xxxxxxxxxxxx
Ordinance #2241	46-877		100,000.00	xxxxxxxxxxxx	100,000.00	80,714.25	xxxxxxxxxxxx
#2314C	46-878			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Prospective Assessments Cancelled	46-879		37,000.00	xxxxxxxxxxxx	37,000.00	37,000.00	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	137,000.00	xxxxxxxxxxxx	137,000.00	117,714.25	xxxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,421,578.00	6,889,554.10	0.00	6,889,554.10	6,808,253.12	61,943.31

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920	3,345,000.00	3,340,000.00		3,340,000.00	3,340,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925	667,000.00	847,000.00		847,000.00	847,000.00	xxxxxxxx.xx
Interest on Bonds	48-930	1,353,753.00	1,098,794.00		1,098,794.00	1,098,713.75	xxxxxxxx.xx
Interest on Notes	48-935	90,380.00	65,000.00		65,000.00	65,000.00	xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	5,456,133.00	5,350,794.00	0.00	5,350,794.00	5,350,713.75	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	5,456,133.00	5,350,794.00	0.00	5,350,794.00	5,350,713.75	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	12,877,711.00	12,240,348.10	0.00	12,240,348.10	12,158,966.87	61,943.31
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	44,136,211.00	42,992,602.10	0.00	42,992,602.10	41,173,634.43	1,799,529.75
(M) Reserve for Uncollected Taxes	50-899	5,184,281.00	6,300,000.00	xxxxxxxx.xx	6,300,000.00	6,300,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	49,320,492.00	49,292,602.10	0.00	49,292,602.10	47,473,634.43	1,799,529.75

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	31,258,500.00	30,752,254.00	0.00	30,752,254.00	29,014,667.56	1,737,586.44
				xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	3,667,649.00	3,117,913.00	0.00	3,117,913.00	3,055,969.69	61,943.31
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	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	202,361.00	242,447.10	0.00	242,447.10	242,447.10	0.00
Total Operations - Excluded from "CAPS"	34-305	3,870,010.00	3,360,360.10	0.00	3,360,360.10	3,298,416.79	61,943.31
(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	3,226,568.00	3,067,194.00	0.00	3,067,194.00	3,067,122.08	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	137,000.00	xxxxxxxx.xx	137,000.00	117,714.25	xxxxxxxxxxxxxx
(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	5,456,133.00	5,350,794.00	0.00	5,350,794.00	5,350,713.75	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	5,184,281.00	6,300,000.00	xxxxxxxx.xx	6,300,000.00	6,300,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	49,320,492.00	49,292,602.10	0.00	49,292,602.10	47,473,634.43	1,799,529.75

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

(a) Use Sheet 32_i for additional "Operating" Expenses

NOT APPLICABLE

Sheet 32

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	355,700.00	325,000.00	325,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	355,700.00	325,000.00	325,000.00
Domestic Sewer User Charges	08-503	3,036,450.00	2,864,194.00	2,936,937.92
Industrial Sewer User Charges	08-503	83,328.00	107,077.00	117,076.96
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			
Additional Industrial Sewer User Charges	08-503			
Sewer Capital Fund Balance				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	3,475,478.00	3,296,271.00	3,379,014.88

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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	402,000.00	295,250.00		295,250.00	281,666.25	13,583.75
Other Expenses	55-502	404,739.00	449,400.00		449,400.00	391,163.01	58,236.99
Joint Meeting Maintenance Other Expenses	55-502	1,956,332.00	1,882,032.00		1,882,032.00	1,882,032.00	0.00
Health and Life Insurance	55-502	90,000.00	95,400.00		95,400.00	95,400.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	xxxxxxxxxx.xx	25,000.00	25,000.00	0.00
Capital Outlay	55-512						
Joint Meeting Capital Assessment	55-513						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	135,000.00	135,000.00		135,000.00	135,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521		109,700.00		109,700.00	109,700.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	118,047.00	58,300.00		58,300.00	58,225.00	xxxxxxxxxx.xx
Interest on Notes	55-523	2,800.00	18,900.00		18,900.00	18,900.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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
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. #2552 Improvement of Sanitary Sewerage System	55-531	28,400.00	28,400.00	xxxxxxxxxx.xx	28,400.00	28,400.00	xxxxxxxxxx.xx
	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
	55-531			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	33,400.00	23,729.00		23,729.00	23,729.00	0.00
Social Security System (O.A.S.I.)	55-541	26,600.00	22,000.00		22,000.00	21,980.69	19.31
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	225,000.00	125,000.00	xxxxxxxxxx.xx	125,000.00	125,000.00	xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	3,475,478.00	3,296,271.00	0.00	3,296,271.00	3,224,355.95	71,840.05

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	54,643.00	386,000.00	386,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	54,643.00	386,000.00	386,000.00
Parking Revenues	08-125	3,033,079.00	2,961,344.00	3,054,778.24
Parking Capital Surplus	08-102	64,000.00	0.00	0.00
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			
Total Parking Utility Revenues	08-599	3,151,722.00	3,347,344.00	3,440,778.24

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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	714,000.00	665,000.00		665,000.00	603,074.86	61,925.14
Other Expenses	55-502	982,577.00	938,870.00		938,870.00	766,203.09	172,666.91
Insurance	55-502	115,000.00	115,000.00		115,000.00	115,000.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	90,000.00	555,000.00	xxxxxxxxxx.xx	555,000.00	555,000.00	0.00
Capital Outlay	55-512	95,000.00	80,000.00		80,000.00	0.00	80,000.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	140,000.00	135,000.00		135,000.00	135,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	47,000.00		47,000.00	47,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	69,751.00	51,660.00		51,660.00	51,660.00	xxxxxxxxxx.xx
Interest on Notes	55-523	933.00	2,200.00		2,200.00	2,200.00	xxxxxxxxxx.xx
Payment to Current Fund for Share of Utility Debt Service	55-942	434,461.00	447,614.00		447,614.00	447,614.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED PARKING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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
Ord. #2814 Improvement of Parking Facilities	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ord. #2814 Improvement of Parking Facilities	55-531	1,000.00	1,000.00	xxxxxxxxxx.xx	1,000.00	1,000.00	xxxxxxxxxx.xx
Ord. #2874 Improvement of Parking Facilities	55-531	4,500.00	4,500.00	xxxxxxxxxx.xx	4,500.00	4,500.00	xxxxxxxxxx.xx
Ord. #2977 Improvement of Parking Facilities	55-531	4,500.00	4,500.00	xxxxxxxxxx.xx	4,500.00	4,500.00	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	50,000.00	50,000.00		50,000.00	49,532.09	467.91
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	450,000.00	250,000.00	xxxxxxxxxx.xx	250,000.00	250,000.00	xxxxxxxxxx.xx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	3,151,722.00	3,347,344.00	0.00	3,347,344.00	3,032,284.04	315,059.96

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101	11,000.00	37,000.00	37,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	11,000.00	37,000.00	37,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920	11,000.00	37,000.00	37,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	11,000.00	37,000.00	37,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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; Disposal of Forfeited Property PL1986 C135; Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192 et seq; Recycling Program PL1981 c278 amended by PL1987 c102 ; UCC Code Enforcement reg NJSA 52:27D-119 et seq and NJAC 5:23-4.17; Municipal Public Defender PL1997 c256; UCC Code Enforcement Fee 3rd party NJSA 52:27D-119 NJAC5:23-4.12; Storm Recovery Trust Fund PL2013,Ch271 NJSA 40A:4-62.1; Tree Planting Donations NJSA 40A:5-29; New Jersey Sales & Use Tax NJSA 40:6a-1; Environmental Trust Donations NJSA 40A:5-29; Recycling Bins Donations NJSA 40A:5-29; Summit Historical Society Fund Donations NJSA 40A:5-29; Recreation Donations NJSA 40A:5-29 ; Drug Abuse Resistance Education (DARE) Program C51 PL1989; Sherrie Murphy 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, 2015

ASSETS		
Cash and Investments	1110100	14,825,707.07
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	128,704.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	555,208.63
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	623,404.31
Deferred Charges Required to be in 2016 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0.00
Total Assets	1110900	16,133,024.01
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,255,878.32
Reserves for Receivables	2110200	1,307,316.94
Surplus	2110300	9,569,828.75
Total Liabilities, Reserves and Surplus		16,133,024.01

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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	10,071,281.60	9,732,447.27
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 99.4 %, 2014 99.5 %)	2310200	131,139,263.93	128,445,644.69
Delinquent Taxes	2310300	485,515.30	466,973.36
Other Revenues and Additions to Income	2310400	9,975,377.19	8,924,567.07
Total Funds	2310500	151,671,438.02	147,569,632.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	42,970,308.49	41,067,746.94
School Taxes (Including Local and Regional)	2310700	61,219,451.00	60,596,089.00
County Taxes (Including Added Tax Amounts)	2310800	37,472,272.01	35,655,714.85
Special District Taxes	2310900	180,888.53	178,800.00
Other Expenditures and Deductions from Income	2311000	258,689.24	
Total Expenditures and Tax Requirements	2311100	142,101,609.27	137,498,350.79
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	142,101,609.27	137,498,350.79
Surplus Balance - December 31st	2311400	9,569,828.75	10,071,281.60

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	9,569,828.75
Current Surplus Anticipated in 2016 Budget	2311600	7,100,000.00
Surplus Balance Remaining	2311700	2,469,828.75

2016

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)
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Equipment		1,803,000.00			10,475.00			199,025.00	1,593,500.00
Fire Headquarters		11,025,000.00			5,000.00			95,000.00	10,925,000.00
MVEC Dispatch Center		1,050,000.00			15,000.00			285,000.00	750,000.00
Police Department		769,300.00			5,990.00			113,810.00	649,500.00
Library		722,000.00			14,725.00			279,775.00	427,500.00
Administration/Clerk/Finance		1,025,000.00			1,250.00			23,750.00	1,000,000.00
Community Programs Facility Repair/Maintenance		6,025,000.00			27,500.00			522,500.00	5,475,000.00
Community Programs Equipment		50,000.00			500.00			9,500.00	40,000.00
Infrastructure Improvements		23,615,000.00			161,000.00			3,059,000.00	20,395,000.00
Community Services Equipment		4,806,807.00			20,300.00			385,700.00	4,400,807.00
Community Services Technology		200,000.00			2,500.00			47,500.00	150,000.00
Community Services Facilities		9,085,000.00			31,000.00			589,000.00	8,465,000.00
Sewer Utility General Rehabilitation Projects		6,782,509.00			25,000.00			475,000.00	6,282,509.00
Parking Services Facilities Improvements		13,000,000.00			95,000.00			1,805,000.00	11,100,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	79,958,616.00	0.00	0.00	415,240.00	0.00	0.00	7,889,560.00	71,653,816.00

6 YEAR CAPITAL PROGRAM 2016 - 2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Fire Department Equipment	...	1,803,000.00		209,500.00	350,500.00	1,023,500.00	18,000.00	201,500.00	0.00
Fire Headquarters	...	11,025,000.00		100,000.00	...	650,000.00	275,000.00	...	10,000,000.00
MVEC Dispatch Center	...	1,050,000.00		300,000.00	250,000.00	250,000.00	250,000.00	...	0.00
Police Department	...	769,300.00		119,800.00	343,500.00	126,000.00	90,000.00	90,000.00	0.00
Library	...	722,000.00		294,500.00	149,500.00	69,500.00	69,500.00	69,500.00	69,500.00
Administration/Clerk/Finance	...	1,025,000.00		25,000.00	1,000,000.00
Community Programs Facility Repair/Maintenance	...	6,025,000.00		550,000.00	1,450,000.00	4,025,000.00	0.00
Community Programs Equipment	...	50,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Infrastructure Improvements	...	23,615,000.00		3,220,000.00	3,875,000.00	4,220,000.00	4,000,000.00	4,195,000.00	4,105,000.00
Community Services Equipment	...	4,806,807.00		406,000.00	790,000.00	769,769.00	830,251.00	855,388.00	1,155,399.00
Community Services Technology	...	200,000.00		50,000.00	...	50,000.00	...	50,000.00	50,000.00
Community Services Facilities	...	9,085,000.00		620,000.00	2,445,000.00	1,130,000.00	630,000.00	2,130,000.00	2,130,000.00
Sewer Utility General Rehabilitation Projects	...	6,782,509.00		500,000.00	1,928,357.00	925,000.00	960,000.00	1,759,152.00	710,000.00
Parking Services Facilities Improvements	...	13,000,000.00		1,900,000.00	100,000.00	50,000.00	550,000.00	50,000.00	10,350,000.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	79,958,616.00		8,304,800.00	11,691,857.00	13,298,769.00	7,682,751.00	9,410,540.00	29,569,899.00

6 YEAR CAPITAL PROGRAM 2016 - 2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Fire Department Equipment	1,803,000.00	...		10,475.00			199,025.00				
Fire Headquarters	11,025,000.00	...		5,000.00			95,000.00				
MVEC Dispatch Center	1,050,000.00	...		15,000.00			285,000.00				
Police Department	769,300.00	...		5,990.00			113,810.00				
Library	722,000.00	...		14,725.00			279,775.00				
Administration/Clerk/Finance	1,025,000.00	...		1,250.00			23,750.00				
Community Programs Facility Repair/Maintenanc	6,025,000.00	...		27,500.00			522,500.00				
Community Programs Equipment	50,000.00	...		500.00			9,500.00				
Infrastructure Improvements	23,615,000.00	...		161,000.00			3,059,000.00				
Community Services Equipment	4,806,807.00	...		20,300.00			385,700.00				
Community Services Technology	200,000.00	...		2,500.00			47,500.00				
Community Services Facilities	9,085,000.00	...		31,000.00			589,000.00				
Sewer Utility General Rehabilitation Projects	6,782,509.00	...		25,000.00				475,000.00			
Parking Services Facilities Improvements	13,000,000.00	...		95,000.00				1,805,000.00			
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	79,958,616.00	0.00	0.00	415,240.00	0.00	0.00	5,609,560.00	2,280,000.00	0.00	0.00

SUMMARY OF APPROPRIATIONS

		2016
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 27,325,435.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,933,065.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,870,010.00
(c) Capital Improvements	44-999	\$ 325,000.00
(d) Municipal Debt Service	45-999	\$ 3,226,568.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(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	\$ 5,456,133.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 5,184,281.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 62,366,792.00
Total Appropriations	34-499	\$ 111,687,284.00

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 3rd day of May, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of May, 2016

_____, Clerk.

Signature

City Of Summit [Code 2018], Union County - 2016 Budget

Local Unit: **CITY OF SUMMIT [CODE 2018], UNION COUNTY - 2016 BUDGET**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	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				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					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				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented				MM/DD/YY	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$	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 2015:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2015:				(Acres)						
				(Acres)	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, 2015

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.

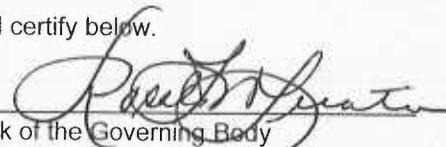
4.

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

4/6/14
Date

and certify below.


Clerk of the Governing Body