

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.2

Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Summit City, Union County
CITY OF SUMMIT
UNION
SUMMIT
CITY
COUNCIL MEMBERS
City of Summit
512 Springfield Avenue
Summit, NJ 07901-2667
908-273-6400
908-273-2977

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

	Cert #
Rosemary Licatese	C-1232
Juliet B. Ruggiero	T-1602
Tammie Baldwin	N-0609
James Cerullo	415
Matthew J. Giacobbe, Esq.	

Newspaper

Union County Local Source

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
5th	April
21	April
3	May

Time of Public Hearing

7:30

Net Valuation Taxable Current
Net Valuation Taxable Prior

3,237,730,137
3,200,766,106
36,964,031

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 2018

How many utilities does municipality have?	2
Utility #	Utility Type
Utility 1	Sewer
Utility 2	Parking
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

6/1/2015

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the _____ CITY _____ of _____ SUMMIT _____ County of
 _____ UNION _____ for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	7,900,000.00	7,600,000.00
2. Total Miscellaneous Revenues	9,575,916.00	10,796,515.77
3. Receipts from Delinquent Taxes	360,000.00	420,000.00
4. a) Local Tax for Municipal Purposes	28,527,436.00	27,651,998.03
b) Addition to Local School District Tax	3,566,110.00	3,489,367.00
c) Minimum Library Tax	2,537,196.00	2,492,085.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	34,630,742.00	33,633,450.03
Total General Revenues	52,466,658.00	52,449,965.80

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	18,077,611.00	17,828,587.00
Other Expenses	15,031,302.00	15,381,771.35
2. Deferred Charges & Other Appropriations	4,918,420.00	4,764,683.00
3. Capital Improvements	107,000.00	559,752.45
4. Debt Service (Include for School Purposes)	9,331,053.00	8,855,072.00
5. Reserve for Uncollected Taxes	5,001,272.00	5,060,100.00
Total General Appropriations	52,466,658.00	52,449,965.80
Total Number of Employees		

2022 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2022
		2021
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations		2022 Budget
		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2022 Dedicated	Parking	Utility Budget
Summary of Revenues		Anticipated
		2022
		2021
1. Surplus		604,868.00
2. Miscellaneous Revenues		520,280.00
3. Deficit (General Budget)		
Total Revenues		604,868.00
Summary of Appropriations		2022 Budget
		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				

Total Number of Employees				
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Balance of Outstanding Debt						
		General		Sewer		Parking
Interest						
Principal						
Outstanding Balance						

Balance of Outstanding Debt						
Interest						
Principal						
Outstanding Balance						

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	47,465,386.00	XXXXXXXXXXXX
2 Local District School Tax		67,689,697.00
Actual		
Estimate	69,137,266.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		36,853,609.91
Actual		
Estimate	37,135,385.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	153,738,037.00	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	17,835,916.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	135,902,121.00	
12 Amount of Item 11 divided by 96.45%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	140,903,393.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	69,137,266.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	37,135,385.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	34,630,742.00	
Total Amount (Line 12)	140,903,393.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	5,001,272.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	47,465,386.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	5,001,272.00	
Subtotal	52,466,658.00	
Less: Item 10 - Total Anticipated Revenues	17,835,916.00	
Amount to Be Raised by Taxation in Municipal Budget	34,630,742.00	

Local Tax for Municipal Purpose	28,527,436.00
Addition to Local District School Tax	3,566,110.00
Minimum Library Tax	2,537,196.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF SUMMIT

COUNTY: UNION

<u>Nora Radest</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Marjorie Fox, Council President</u>	<u>12/31/2023</u>
<u>Lisa K. Allen</u>	<u>12/31/2022</u>
<u>Susan Hairston</u>	<u>12/31/2023</u>
<u>Beth Little</u>	<u>12/31/2023</u>
<u>Andy Minegar</u>	<u>12/31/2024</u>
<u>Danny O'Sullivan</u>	<u>12/31/2022</u>
<u>Greg Vartan</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Rosemary Licatese</u> Municipal Clerk	<u>6/1/2015</u> Date of Orig. Appt.
<u>Juliet B. Ruggiero</u> Tax Collector	<u>C-1232</u> Cert. No.
<u>Tammie Baldwin</u> Chief Financial Officer	<u>T-1602</u> Cert. No.
<u>James Cerullo</u> Registered Municipal Accountant	<u>N-0609</u> Cert. No.
<u>Matthew J. Giacobbe, Esq.</u> Municipal Attorney	<u>415</u> Lic. No.

Official Mailing Address of Municipality

City of Summit
512 Springfield Avenue
Summit, NJ 07901-2667

Fax #: 908-273-2977

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ **CITY** _____ of _____ **SUMMIT** _____, County of _____ **UNION** _____ for the Fiscal Year 2022.

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 _____, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 5th _____ day of _____ April _____, 2022

rlicatese@cityofsummit.org

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 _____, 2022

jcerullo@w-cpa.com

Registered Municipal Accountant

401 Wanaque Avenue

Address

Pompton Lakes, NJ 07442

Address

973-835-7900 ext 212

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.A. 40A:4-1 et seq.

Certified by me, this _____ 5th _____ day of _____ April _____, 2022

tbaldwin@cityofsummit.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ SUMMIT _____, County of _____ UNION _____ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of _____ April 21 _____, 2022

The Governing Body of the _____ CITY _____ of _____ SUMMIT _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ SUMMIT _____, County of _____ UNION _____, on _____ April _____ 5th _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ City of Summit _____, on _____ May _____ 3 _____, 2022 at _____ 7:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX						
1. Appropriations within "CAPS" -		XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		34,152,818.00						
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		9,593,087.00						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		3,719,481.00						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		13,312,568.00						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.45%	Percent of Tax Collections						
		5,001,272.00						
		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2022 - \$</td> <td style="width: 100px; height: 15px; background-color: #e0e0e0;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2021 - \$</td> <td style="width: 100px; height: 15px; background-color: #e0e0e0;"></td> </tr> </table>	Building Aid Allowance	2022 - \$		for Schools-State Aid	2021 - \$	
Building Aid Allowance	2022 - \$							
for Schools-State Aid	2021 - \$							
4. Total General Appropriations (Item 9, Sheet 29)		52,466,658.00						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		17,835,916.00						
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		28,527,436.00						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		3,566,110.00						
(c) Minimum Library Tax		2,537,196.00						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	51,787,747.62	4,763,737.00	2,218,602.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	662,218.18						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	52,449,965.80	4,763,737.00	2,218,602.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	50,765,542.34	4,588,113.29	2,133,500.55	-	-	-	-
Reserved	1,534,422.82	175,623.71	49,601.45	-	-	-	-
Unexpended Balances Canceled	150,000.64	-	35,500.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	52,449,965.80	4,763,737.00	2,218,602.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	51,787,747.62
Cap Base Adjustment:	
Subtotal	<u>51,787,747.62</u>
Exceptions Less:	
Total Other Operations	3,705,843.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	5,091,796.00
Transferred to Board of Education	
Type I School Debt	3,763,276.00
Total Public & Private Programs	328,837.62
Judgements	
Total Deferred Charges	50,000.00
Cash Deficit	
Reserve for Uncollected Taxes	5,060,100.00
Total Exceptions	<u>18,199,852.62</u>
Amount on Which CAP is Applied	33,587,895.00
<u>2.5%</u> CAP	<u>839,697.38</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,427,592.38

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		34,427,592.38
Additions:		
New Construction (Assessor Certification)		317,904.48
2020 Cap Bank Utilized		1,476,123.23
2021 Cap Bank Utilized		815,654.45
Total Additions		<u>2,609,682.16</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>37,037,274.54</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>335,878.95</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>37,373,153.49</u>
Total General Appropriations for Municipal Purposes		<u>34,152,818.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(3,220,335.49)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022 \$ 3,682,282.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 1,151,282.00

2,531,000.00

Budgeted Group Insurance - Inside CAP 2,346,000.00

Budgeted Group Insurance - Utilities 185,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 2,531,000.00

Instead of receiving Health Benefits, employees
have elected an opt-out for 2022. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	27,651,998.03
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	50,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>27,601,998.03</u>
Plus 2% CAP Increase	<u>552,039.96</u>
ADJUSTED TAX LEVY	<u>28,154,037.99</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>28,154,037.99</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

28,154,037.99

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	48,871.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	656,232.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	25,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>730,103.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>150,001.00</u>

ADJUSTED TAX LEVY

28,734,139.99

Additions:

New Ratables - Increase for new construction	36,794,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.864</u>
New Ratable Adjustment to Levy	317,904.48
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

29,052,044.47

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

28,527,436.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(524,608.47)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	1,639,861
Amount Used in CY 2022	
Balance to Expire	<u>1,639,861</u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	1,031,940
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>1,031,940</u>

2021

Maximum Allowable Amount to be Raised by Taxation	28,644,165
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>27,651,998</u>
Amount Used in CY 2022	992,167
Balance to Carry Forward (CY 2023 - CY2024)	<u>992,167</u>

2022

Maximum Allowable Amount to be Raised by Taxation	29,052,044
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>28,527,436</u>
	524,608

Total Levy CAP Bank	<u><u>2,548,715</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	7,900,000.00	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	7,900,000.00	7,600,000.00	7,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	39,251.00	39,250.00	40,158.00
Other	08-104	57,000.00	60,000.00	57,770.50
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	265,000.00	200,000.00	188,361.76
Other	08-109			
Interest and Costs on Taxes	08-112	160,000.00	130,000.00	163,557.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	84,750.00	75,001.00	78,790.42
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus - Parking Utility	08-114			
Anticipated Utility Operating Surplus - Sewer Utility	08-114	700,000.00	700,000.00	700,000.00
Hotel and Motel Occupancy Fee	08-107	85,000.00	50,000.00	81,114.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Fees and Permits:				
Health Fees	08-105	160,000.00	130,000.00	162,380.00
Zoning Board Fees	08-105	20,000.00	14,000.00	20,114.32
Briant Park - Emergency Services Fees	08-105	12,000.00	12,000.00	12,000.00
Community Services Fees (including Drainage and Grading Fees)	08-105	170,000.00	155,000.00	183,357.00
Atlantic Health Services (Community Support Services)	08-134	795,400.00	795,400.00	795,400.00
Golf Course Revenue	08-135	200,000.00	195,000.00	215,226.05
Family Aquatic Center Revenue	08-135	540,000.00	415,000.00	562,252.30
Sale of Recyclable Materials	08-135	30,000.00	20,000.00	35,639.56
Administrative Off-Duty Assignment Fees (Police & Fire)	08-135	142,000.00	145,000.00	142,744.42
Utility Income Cell Tower	08-135	115,000.00	100,000.00	115,721.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,575,401.00	3,235,651.00	3,554,588.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,023,257.00	3,023,257.00	3,023,257.00
School Debt Service Aid	09-213	153,371.00	264,034.00	264,034.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,176,628.00	3,287,291.00	3,287,291.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services -				
 Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501			-
Body Armor Replacement Fund	10-502	2,243.00	6,677.21	6,677.21
Drunk Driving Enforcement Fund	10-510			-
NJ DOT Municipal Aid -	10-584		359,752.45	359,752.45
NJ DOT Municipal Aid - Butler Parkway	10-584	75,000.00		-
Recycling Tonnage Grant	10-569		32,176.17	32,176.17
Clean Communities Grant	10-602		42,309.96	42,309.96
Community Forestry Management Grant	10-599			-
NJ Air Quality Regulation Grant - Electric Charge Station	10-877	6,000.00		-
Union County Infrastructure Grant	10-878		90,000.00	90,000.00
Pedestrian Safety, Education& Enforcement	10-504		10,900.00	10,900.00
Junior League of Summit - Community Center	10-880			-
Investors Foundation Grant - Community Center	10-881		30,000.00	30,000.00
NJ American Water - Environmental Grant	10-882		9,000.00	9,000.00
CARES ACT	10-734		6,175.01	6,175.01
NJ DOT Safe Streets Summit Station	10-584	71,944.00		-
Safe Streets to Transit	10-590		275,215.00	275,215.00
NJ ROID Grant	10-652	700.00	18,000.00	18,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Greening Union County	10-883		48,850.00	48,850.00
Union County Kids Recreation Grant	10-882		62,000.00	62,000.00
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	155,887.00	991,055.80	991,055.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	46,000.00	40,000.00	46,766.17
Franchise Income (c 48A-30) Cable TV - Verizon	08-117	189,155.00	199,837.00	199,836.97
Franchise Income (c 48A-30) Cable TV - Comcast	08-117	101,142.00	105,418.00	105,418.46
Reserve for Debt Service (General Capital)	08-227		46,282.97	46,282.97
Reserve for Debt Service (Current Fund School Aid)	08-227		9,875.00	9,875.00
Reserve to Pay Debt (General Capital) Community Center Project	08-227	50,133.00	80,610.00	80,610.00
General Capital Surplus	08-228	800,000.00	700,000.00	700,000.00
Summit Housing Authority - Payment in Lieu of Taxes	08-130	35,000.00	32,000.00	35,501.00
Parking Utility Share of Pension Costs	08-240	70,000.00	60,000.00	60,000.00
Sewer Utility Share of Pension Costs	08-240	40,000.00	38,000.00	40,000.00
UCC Share of Pension Costs	08-240	105,000.00	70,000.00	70,000.00
Parking Utility Share of Various Services	08-241	50,000.00	50,000.00	50,000.00
Sewer Utility Share of Various Services	08-241	180,000.00	125,000.00	180,000.00
Reserve for Sale of Municipal Assets	08-124	33,570.00	650,000.00	650,000.00
American Rescue Plan Act - Loss of Revenues	08-242	850,000.00	1,075,495.00	1,075,495.00
FEMA Reimbursement - Covid 19 Pandemic Costs	08-243	118,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	2,668,000.00	3,282,517.97	3,349,785.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,900,000.00	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	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,575,401.00	3,235,651.00	3,554,588.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,176,628.00	3,287,291.00	3,287,291.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	155,887.00	991,055.80	991,055.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,668,000.00	3,282,517.97	3,349,785.57
Total Miscellaneous Revenues	13-099	9,575,916.00	10,796,515.77	11,182,720.60
4. Receipts from Delinquent Taxes	15-499	360,000.00	420,000.00	419,772.42
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	17,835,916.00	18,816,515.77	19,202,493.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,527,436.00	27,651,998.03	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	3,566,110.00	3,489,367.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,537,196.00	2,492,085.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	34,630,742.00	33,633,450.03	38,900,932.93
7. Total General Revenues	13-299	52,466,658.00	52,449,965.80	58,103,425.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Administrative and Executive	20-100					-		-
Salaries and Wages	20-100	1	437,468.00	421,047.00		421,047.00	419,129.49	1,917.51
Other Expenses	20-100	2	80,000.00	80,250.00		80,250.00	53,891.52	26,358.48
Employee Assistance Program	20-100					-		-
Other Expenses	20-100	2	5,600.00	5,600.00		5,600.00	5,600.00	-
Postage	20-100					-		-
Other Expenses	20-100	2	57,750.00	54,600.00		54,600.00	51,315.48	3,284.52
Physical Examinations - Municipal Employees	20-100					-		-
Other Expenses	20-100	2	24,000.00	24,000.00		24,000.00	23,300.00	700.00
Technology	20-100					-		-
Other Expenses	20-100	2	255,000.00	247,500.00		247,500.00	192,510.23	54,989.77
Hometown TV Agreement	20-100					-		-
Other Expenses	20-100	2	83,000.00	83,000.00		83,000.00	83,000.00	-
Municipal Purchasing	20-100					-		-
Other Expenses	20-100	2	11,800.00	11,800.00		11,800.00	11,607.21	192.79
City Clerk	20-120					-		-
Salaries and Wages	20-120	1	307,916.00	265,641.00		265,641.00	248,815.64	16,825.36
Other Expenses	20-120	2	141,550.00	171,050.00		171,050.00	97,552.15	73,497.85
Codification of Ordinances	20-120	2	12,000.00	12,000.00		12,000.00	4,900.75	7,099.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government:(continued)						-		-
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	476,482.00	458,573.00		453,793.90	440,018.70	13,775.20
Other Expenses	20-130	2	80,050.00	79,740.00		79,740.00	34,871.23	44,868.77
Audit Services	20-135					-		-
Other Expenses	20-135	2	48,600.00	47,200.00		47,200.00	47,200.00	-
Collection of Taxes	20-145					-		-
Salaries & Wages	20-145	1	170,891.00	191,714.00		196,514.00	196,376.64	137.36
Other Expenses	20-145	2	19,355.00	19,370.00		19,370.00	13,737.18	5,632.82
Assessment of Taxes	20-150					-		-
Salaries & Wages	20-150	1	202,614.00	190,476.00		191,876.00	191,870.93	5.07
Other Expenses	20-150	2	230,050.00	230,300.00		230,300.00	219,378.05	10,921.95
Legal Services (Legal Department)	20-155					-		-
Salaries & Wages	20-155	1	38,915.00	37,600.00		37,600.00	36,193.34	1,406.66
Other Expenses	20-155					-		-
Fees	20-155	2	250,000.00	250,000.00		250,000.00	250,000.00	-
Engineering Services and Costs	20-165					-		-
Salaries and Wages	20-165	1	387,073.00	336,543.00		336,543.00	296,999.63	39,543.37
Other Expenses	20-165	2	27,500.00	26,500.00		26,500.00	20,369.68	6,130.32
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (N.J.S. 40:55D-1)	21-180					-		-
Salaries and Wages	21-180	1	16,500.00	16,500.00		16,500.00	13,000.00	3,500.00
Other Expenses	21-180	2	182,200.00	182,250.00		182,250.00	113,227.75	69,022.25
Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	21-185	2	26,300.00	26,300.00		26,300.00	23,901.57	2,398.43
						-		-
Insurance						-		-
General Liability	23-210	2	584,390.00	509,616.00		509,616.00	509,616.00	-
Workers Compensation	23-215	2	562,777.00	553,438.00		553,438.00	553,438.00	-
Employee Group Health	23-220	2	2,346,000.00	2,346,000.00		2,346,000.00	2,346,000.00	-
Other Insurance	23-210	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Unemployment Insurance	23-225	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
PUBLIC SAFETY						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	5,227,447.00	6,048,911.00		6,048,911.00	5,947,091.93	101,819.07
Salaries and Wages - ARP LFRF	25-240	1	850,000.00			-		-
Other Expenses	25-240	2	449,300.00	449,300.00		449,300.00	351,937.90	97,362.10
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued)						-	-	
School Crossing Guard	25-240					-	-	
Salaries and Wages	25-240	1	300,000.00	205,000.00		205,000.00	173,570.11	31,429.89
Other Expenses	25-240	2	4,000.00	4,000.00		4,000.00	1,639.96	2,360.04
Purchase of Police Vehicles	25-240					-	-	
Other Expenses	25-240	2				-	-	
Emergency Management	25-252					-	-	
Salaries and Wages	25-252	1	25,000.00			-	-	
Other Expenses	25-252	2	13,200.00	13,200.00		13,200.00	5,995.00	7,205.00
Fire	25-265					-	-	
Salaries and Wages	25-265	1	4,069,857.00	4,206,545.00		4,243,090.00	4,163,797.48	79,292.52
Other Expenses	25-265	2	413,200.00	386,700.00		386,700.00	345,430.39	41,269.61
Uniform Fire Safety Act (c.38 P.L. 1983)	25-265					-	-	
Salaries and Wages	25-265	1	36,545.00	36,545.00		-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-	-	
Roads Repairs and Maintenance	26-290					-	-	
Salaries and Wages	26-290	1	902,129.00	913,479.00		913,479.00	864,901.52	48,577.48
Other Expenses	26-290	2	149,000.00	149,000.00		149,000.00	148,285.57	714.43
Public Works Maintenance	26-300					-	-	
Salaries and Wages	26-300	1	210,193.00	296,954.00		296,954.00	285,111.70	11,842.30
Other Expenses	26-300	2	65,850.00	62,550.00		62,550.00	62,549.57	0.43
Garbage and Trash	26-305					-	-	
Salaries and Wages	26-305	1	708,903.00	682,146.00		682,146.00	584,772.23	97,373.77
Other Expenses	26-305	2	4,000.00	4,000.00		4,000.00	3,214.93	785.07
Recycling Program	26-305					-	-	
Salaries and Wages	26-305	1	88,827.00	81,639.00		84,839.00	84,757.77	81.23
Other Expenses	26-305	2	700,750.00	510,350.00		510,350.00	489,566.00	20,784.00
Transfer Station	26-300					-	-	
Salaries and Wages	26-300	1	269,367.00	255,056.00		260,056.00	254,531.22	5,524.78
Other Expenses	26-300	2	86,750.00	84,750.00		84,750.00	84,484.24	265.76
Compost Area	26-300					-	-	
Salaries and Wages	26-300	1	179,884.00	172,278.00		183,278.00	182,560.36	717.64
Other Expenses	26-300	2	4,200.00	4,200.00		4,200.00	3,967.17	232.83
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (continued)						-		-
Disposal Charges	32-465					-		-
Other Expenses	32-465	2	970,000.00	970,000.00		970,000.00	950,804.17	19,195.83
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	303,143.00	245,365.00		251,455.00	244,988.18	6,466.82
Other Expenses	26-310	2	164,750.00	153,750.00		164,750.00	160,815.95	3,934.05
Garage	26-300					-		-
Salaries and Wages	26-300	1	272,408.00	261,990.00		261,990.00	251,294.40	10,695.60
Other Expenses	26-300	2	288,700.00	287,700.00		287,700.00	262,741.66	24,958.34
						-		-
HEALTH:						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	159,732.00	152,779.00		154,779.00	154,779.00	-
Other Expenses	27-330	2	247,489.00	246,321.00		246,321.00	223,137.99	23,183.01
Dog Regulation	27-340					-		-
Other Expenses	27-340	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Social Services for the Elderly Program	27-365					-		-
Other Expenses	27-365	2	36,300.00	36,300.00		36,300.00	36,300.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH: (continued)						-		-
Prevention of Drug and Alcohol Abuse Program	27-334					-		-
Other Expenses	27-334	2	7,890.00	7,890.00		7,890.00	7,890.00	-
						-		-
RECREATION/COMMUNITY SERVICES:						-		-
Maintenance of Municipal Golf Course	28-370					-		-
Salaries and Wages	28-370	1	139,327.00	134,405.00		135,405.00	130,452.33	4,952.67
Other Expenses	28-370	2	72,000.00	70,000.00		70,000.00	62,505.12	7,494.88
Family Aquatic Center	28-370					-		-
Salaries and Wages	28-370	1	161,000.00	156,000.00		145,000.00	143,817.14	1,182.86
Other Expenses	28-370	2	143,050.00	134,150.00		134,150.00	129,940.28	4,209.72
Community Programs	28-370					-		-
Salaries and Wages	28-370	1	565,189.00	604,839.00		604,839.00	599,402.77	5,436.23
Other Expenses	28-370	2	64,200.00	64,000.00		64,000.00	60,469.75	3,530.25
Parks and Recreation	28-375					-		-
Salaries and Wages	28-375	1	733,110.00	686,353.00		693,853.00	692,598.80	1,254.20
Other Expenses	28-375	2	232,500.00	282,500.00		282,500.00	281,043.51	1,456.49
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION/COMMUNITY SERVICES:						-		-
Downtown Maintenance	28-371					-		-
Other Expenses	28-371	2	8,500.00	8,500.00		8,500.00	8,298.25	201.75
Community Services	28-372					-		-
Salaries and Wages	28-372	1	530,288.00	505,983.00		495,983.00	475,365.56	20,617.44
Other Expenses	28-372	2	83,300.00	93,800.00		93,800.00	79,504.22	14,295.78
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	42,552.00	40,800.00		40,800.00	40,800.00	-
Other Expenses	43-490	2	325,436.00	350,900.00		350,900.00	291,284.02	59,615.98
Public Defender	43-495					-		-
Salaries and Wages	43-495	1	8,500.00	8,500.00		8,500.00	8,499.96	0.04
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	251,351.00	209,926.00		212,326.00	201,316.61	11,009.39
Other Expenses	22-195	2	4,000.00	2,750.00		2,750.00	2,249.74	500.26
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	3,000.00	3,000.00		3,000.00		3,000.00
Reserve for Salary Adjustments	30-425	2	30,000.00	190,000.00		151,700.00	50,121.96	101,578.04
						-		-
UTILITIES & BULK PURCHASES:						-		-
Electricity	31-430	2	378,000.00	368,000.00		368,000.00	312,718.62	55,281.38
Street Lighting	31-435	2	162,000.00	160,000.00		160,000.00	152,750.93	7,249.07
Telephone	31-440	2	207,000.00	194,000.00		194,000.00	193,998.33	1.67
Water	31-445	2	80,000.00	77,000.00		77,000.00	69,537.62	7,462.38
Natural Gas	31-446	2	69,000.00	64,000.00		64,000.00	53,286.44	10,713.56
Heating Oil	31-447	2	10,000.00	15,000.00		15,000.00	6,560.38	8,439.62
Gasoline	31-447	2	135,000.00	115,000.00		115,000.00	114,998.17	1.83
Diesel Fuel	31-447	2	150,000.00	130,000.00		130,000.00	129,476.43	523.57
Fire Hydrant Service	31-460	2	300,000.00	300,000.00		300,000.00	286,712.73	13,287.27
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		29,257,898.00	28,871,712.00	-	28,863,022.90	27,501,447.24	1,361,575.66
B. Contingent	35-470	2	1,500.00	1,500.00	XXXXXXXXXX	1,500.00		1,500.00
Total Operations Including Contingent - within "CAPS"	34-201		29,259,398.00	28,873,212.00	-	28,864,522.90	27,501,447.24	1,363,075.66
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	18,077,611.00	17,828,587.00	-	17,847,197.90	17,331,813.44	515,384.46
Other Expenses (Including Contingent)	34-201	2	11,181,787.00	11,044,625.00	-	11,017,325.00	10,169,633.80	847,691.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,172,242.00	1,107,739.00		1,119,299.00	1,119,297.09	1.91
Social Security System (O.A.S.I.)	36-472		705,781.00	672,914.00		671,364.00	670,216.14	1,147.86
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,995,897.00	2,914,530.00		2,919,230.00	2,919,201.21	28.79
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		19,500.00	19,500.00		13,300.00	13,209.31	90.69
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,893,420.00	4,714,683.00	-	4,723,193.00	4,721,923.75	1,269.25
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		34,152,818.00	33,587,895.00	-	33,587,715.90	32,223,370.99	1,364,344.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
	29-390					-		-
Maintenance of Free Public Library	29-390	2	2,537,196.00	2,492,085.00		2,492,085.00	2,322,007.09	170,077.91
						-		-
Reserve for Tax Appeals	20-150	2				-		-
						-		-
Dispatch Services - Joint Meeting	25-251					-		-
Other Expenses	25-251	2	1,156,432.00	1,213,758.00		1,213,758.00	1,213,758.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		3,693,628.00	3,705,843.00	-	3,705,843.00	3,535,765.09	170,077.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2				-	-	-
Body Armor Replacement Fund	41-502	2	2,243.00	6,677.21		6,677.21	6,677.21	-
Drive Sober or Get Pulled Over	41-509	2				-	-	-
Recycling Tonnage Grant	41-569	2		32,176.17		32,176.17	32,176.17	-
Clean Communities Grant	41-602	2		42,309.96		42,309.96	42,309.96	-
Community Forestry Management Grant	41-599	2				-	-	-
Pedestrian Safety, Education & Enforcement	41-504	2		10,900.00		10,900.00	10,900.00	-
Union County Infrastructure Grant	41-878	2		90,000.00		90,000.00	90,000.00	-
NJ American Water - Community Rain Garden	41-880	2		9,000.00		9,000.00	9,000.00	-
Investors Foundation Grant - Community Center	41-881	2		30,000.00		30,000.00	30,000.00	-
Union County Kids Recreation Grant	41-882	2		62,000.00		62,000.00	62,000.00	-
Greening Union County Grant	41-883	2		48,850.00		48,850.00	48,850.00	-
NJ ROID Grant	41-652	2	700.00	18,000.00		18,000.00	18,000.00	-
NJ DOT - Safe Streets to Transit	41-590	2		275,215.00		275,215.00	275,215.00	-
County of Union - CARES Act	41-734	2		6,175.01		6,175.01	6,175.01	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
NJ DOT Safe Streets Summit Station	41-559	2	71,944.00			-	-	-
						-	-	-
NJ DOT Butler Parkway Improvement Project	41-559	2	75,000.00			-	-	-
						-	-	-
NJ air Quality Regulation Grant - Charging Station	41-877	2	6,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		155,887.00	631,303.35	-	631,303.35	631,303.35	-
Total Operations - Excluded from "CAPS"	34-305		3,849,515.00	4,337,146.35	-	4,337,146.35	4,167,068.44	170,077.91
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,849,515.00	4,337,146.35	-	4,337,146.35	4,167,068.44	170,077.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		107,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			359,752.45		359,752.45	359,752.45	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		107,000.00	559,752.45	-	559,752.45	559,752.45	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,830,000.00	3,745,000.00		3,745,000.00	3,595,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		175,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		1,046,852.00	1,126,271.00		1,126,271.00	1,126,270.51	XXXXXXXXXX
Interest on Notes	45-935		559,720.00	220,525.00		220,704.10	220,703.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,611,572.00	5,091,796.00	-	5,091,975.10	4,941,974.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2432	46-892		25,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		25,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		9,593,087.00	10,038,694.80	-	10,038,873.90	9,718,795.39	170,077.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		3,255,000.00	3,205,000.00		3,205,000.00	3,205,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		464,481.00	558,276.00		558,276.00	558,275.96	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		3,719,481.00	3,763,276.00	-	3,763,276.00	3,763,275.96	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		3,719,481.00	3,763,276.00	-	3,763,276.00	3,763,275.96	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		13,312,568.00	13,801,970.80	-	13,802,149.90	13,482,071.35	170,077.91
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		47,465,386.00	47,389,865.80	-	47,389,865.80	45,705,442.34	1,534,422.82
(M) Reserve for Uncollected Taxes	50-899		5,001,272.00	5,060,100.00	XXXXXXXXXX	5,060,100.00	5,060,100.00	XXXXXXXXXX
9. Total General Appropriations	34-499		52,466,658.00	52,449,965.80	-	52,449,965.80	50,765,542.34	1,534,422.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	34,152,818.00	33,587,895.00	-	33,587,715.90	32,223,370.99	1,364,344.91
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,693,628.00	3,705,843.00	-	3,705,843.00	3,535,765.09	170,077.91
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	155,887.00	631,303.35	-	631,303.35	631,303.35	-
Total Operations Excluded from "CAPS"	34-305	3,849,515.00	4,337,146.35	-	4,337,146.35	4,167,068.44	170,077.91
(C) Capital Improvements	44-999	107,000.00	559,752.45	-	559,752.45	559,752.45	-
(D) Municipal Debt Service	45-999	5,611,572.00	5,091,796.00	-	5,091,975.10	4,941,974.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	25,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	3,719,481.00	3,763,276.00	-	3,763,276.00	3,763,275.96	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,001,272.00	5,060,100.00	XXXXXXXXXX	5,060,100.00	5,060,100.00	XXXXXXXXXX
Total General Appropriations	34-499	52,466,658.00	52,449,965.80	-	52,449,965.80	50,765,542.34	1,534,422.82

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	604,868.00	520,280.00	520,280.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	604,868.00	520,280.00	520,280.00
Rents	08-503			
Miscellaneous	08-505			
Domestic Sewer User Charges	08-506	3,415,000.00	3,187,457.00	3,432,412.21
Industrial Sewer User Charges	08-506	1,020,000.00	1,050,000.00	1,022,390.62
Interest on Investments	08-507	10,408.00	6,000.00	11,169.26
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,050,276.00	4,763,737.00	4,986,252.09

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	107,000.00	74,780.00	XXXXXXXXXX	74,780.00	74,780.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	510,000.00	520,000.00		520,000.00	520,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	9,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	83,386.00	121,880.00		121,881.00	121,881.00	XXXXXXXXXX
Interest on Notes	55-523	58,250.00	27,588.00		27,588.00	27,588.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinances #2552	55-550	24,145.31	56,560.00	XXXXXXXXXX	56,560.00	56,560.00	XXXXXXXXXX
Capital Ordinances #2598	55-550	32,414.69		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	44,000.00	40,000.00		40,000.00	40,000.00	-
Social Security System (O.A.S.I.)	55-541	45,000.00	39,000.00		39,000.00	39,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	700,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,050,276.00	4,763,737.00	-	4,763,737.00	4,588,113.29	175,623.71

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	412,050.00	78,859.00	78,859.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		850,000.00	850,000.00
Total Operating Surplus Anticipated	08-500	412,050.00	928,859.00	928,859.00
Rents	08-503			
Miscellaneous	08-505			
Parking Revenues	08-506	1,998,178.00	1,249,743.00	1,645,902.36
Parking Capital Surplus	08-509			
Snow Reserve	08-510	20,000.00	40,000.00	40,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	2,430,228.00	2,218,602.00	2,614,761.36

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	640,141.00	643,627.00		643,627.00	627,661.19	15,965.81
Other Expenses	55-502	854,834.00	824,915.00		824,807.00	755,671.36	33,635.64
Insurance	55-502	135,000.00	135,000.00		135,000.00	135,000.00	-
					-		-
					-		-
					-		-
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DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	360,000.00	365,000.00		365,000.00	365,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	4,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	112,856.00	117,060.00		117,060.00	117,060.00	XXXXXXXXXX
Interest on Notes	55-523	10,397.00	2,400.00		2,508.00	2,508.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency (5 Years)		170,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance #3001	55-550	10,000.00	7,600.00	XXXXXXXXXX	7,600.00	7,600.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	70,000.00	60,000.00		60,000.00	60,000.00	-
Social Security System (O.A.S.I.)	55-541	63,000.00	63,000.00		63,000.00	63,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	2,430,228.00	2,218,602.00	-	2,218,602.00	2,133,500.55	49,601.45

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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: Municipal Public Defender PL 1997 c.256; Housing and Community Development Act of 1974; Self-Insurance Programs NJSA 40A:10-1 et seq; Parking Offenses Adjudication Act PL 1989, C.137; Developers Escrow fund NJSA 40:55D-53.1; Disposal of Forfeited Property PL 1986, c.135; Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192 et seq.; Recycling Program PL 1981 c.278; UCC Code Enforcement Fee Regular NJSA 52:27D-124c UCC Code Enforcement Fee Regular NJSA 52-27D-119 NJAC 5:23-4.17; Storm Recovery Trust Fund PL 2013, Ch. 271 NJSA 40A:4-62.1; Tree Planting Donations NJSA 40A:5-29, New Jersey Sales & Use NJSA 40:6a-1: Environmental Trust Donation 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 Program, C.51 PL 1989; Sherrie Murphy Memorial Fund Donations - Acceptance of Bequests/Gifts NJSA 40A:5-29; Municipal Property Use - Function Cleanup Escrow Fees; Exxon Volunteer Investment Program Donations - Acceptance of Bequests/Gifts NJSA 40A:5-29; Maintenance of 9/11 Memorial at the Village Green Donation - Acceptance of Bequests/Gifts NJSA 40A:5-29; Recreation Trust Fund PL 1989 c.292 & NJS 40:48-2.56; Memorial Fund Mayor Ogden Gensemer - Donations NJSA 40A:5-29; Police Department; Municipal Property - Johnson Youth Center Refurbishment Acceptance of Bequests/Gifts NJSA 40A:5-29; Supporting National Night Out - Acceptance of Bequests/Gifts

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	17,160,276.71
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	368,137.33
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	412,688.22
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	17,941,102.26

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,461,777.02
Reserves for Receivables	2110200	780,825.55
Surplus	2110300	9,698,499.69
Total Liabilities, Reserves and Surplus	XXXXXX	17,941,102.26

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	9,265,191.69	9,137,696.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.6%, 2020: 99.46%)	2310200	138,957,157.23	138,651,526.74
Delinquent Taxes	2310300	419,772.42	483,163.28
Other Revenues and Additions to Income	2310400	13,520,736.80	12,750,178.69
Total Funds	2310500	162,162,858.14	161,022,565.40
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	47,239,865.16	46,935,697.95
School Taxes (Including Local and Regional)	2310700	67,689,697.00	66,270,750.00
County Taxes (Including Added Tax Amounts)	2310800	37,135,385.17	38,088,669.86
Special District Taxes	2310900	291,242.13	270,079.61
Other Expenditures and Deductions from Income	2311000	108,168.99	192,176.29
Total Expenditures and Tax Requirements	2311100	152,464,358.45	151,757,373.71
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	152,464,358.45	151,757,373.71
Surplus Balance, December 31	2311400	9,698,499.69	9,265,191.69

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	9,698,499.69
Current Surplus Anticipated in 2022 Budget	2311600	7,900,000.00
Surplus Balance Remaining	2311700	1,798,499.69

(Important: This appendix must be Included in advertisement of Budget.)

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.

**CITY OF SUMMIT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The City's proposed capital budget is as follows:

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Equipment	G-1	3,047,000.00			11,500.00			218,500.00	2,817,000.00
Police Department	G-2	948,000.00			5,500.00			104,500.00	838,000.00
Administration/Clerk/Finance	G-3	100,000.00			5,000.00			95,000.00	
Community Programs Facility Repair/Maint.	G-4	6,507,985.00			15,000.00			285,000.00	6,207,985.00
Community Programs Vehicles & Equipment	G-5	60,000.00			500.00			9,500.00	50,000.00
Infrastructure Improvements	G-6	16,585,000.00			42,750.00			812,250.00	15,730,000.00
DCS Vehicles and Equipment	G-7	4,129,000.00			9,250.00			175,750.00	3,944,000.00
DCS Buildings	G-8	3,920,000.00			17,500.00			332,500.00	3,570,000.00
Technology	G-9	150,000.00							150,000.00
		-							
		-							
Sewer Utility Various Improvements	S-ALL	5,921,984.00						2,140,000.00	3,781,984.00
		-							
Parking Services Facilities Improvements	P-ALL	800,000.00							800,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	42,168,969.00	-	-	107,000.00	-	-	4,173,000.00	37,888,969.00

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	42,168,969.00	-	-	107,000.00	-	-	4,173,000.00	37,888,969.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Fire Department Equipment	G-1	3,047,000.00	6 YEARS	230,000.00	410,000.00	923,000.00	783,000.00	668,000.00	33,000.00
Police Department	G-2	948,000.00	6 YEARS	110,000.00	265,000.00	135,000.00	168,000.00	150,000.00	120,000.00
Administration/Clerk/Finance	G-3	100,000.00	1 YEAR	100,000.00					
Community Programs Facility Repair/Maint.	G-4	6,507,985.00	5 YEARS	300,000.00	1,616,250.00	1,573,000.00	1,575,500.00	1,443,235.00	
Community Programs Vehicles & Equipment	G-5	60,000.00	6 YEARS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Infrastructure Improvements	G-6	16,585,000.00	6 YEARS	855,000.00	3,505,000.00	3,505,000.00	3,420,000.00	2,655,000.00	2,645,000.00
DCS Vehicles and Equipment	G-7	4,129,000.00	5 YEARS	185,000.00	1,255,000.00	919,000.00	925,000.00	845,000.00	
DCS Buildings	G-8	3,920,000.00	5 YEARS	350,000.00	910,000.00	635,000.00	60,000.00	1,965,000.00	
Technology	G-9	150,000.00	5 YEARS		75,000.00	25,000.00	25,000.00	25,000.00	
		-							
		-							
Sewer Utility Various Improvements	S-ALL	5,921,984.00	6 YEARS	2,140,000.00	530,000.00	1,716,984.00	560,000.00	820,000.00	155,000.00
		-							
Parking Services Facilities Improvements	P-ALL	800,000.00	5 YEARS		550,000.00	50,000.00	50,000.00	150,000.00	
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	42,168,969.00	XXXXXXXXXX	4,280,000.00	9,126,250.00	9,491,984.00	7,576,500.00	8,731,235.00	2,963,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	42,168,969.00	XXXXXXXXXX	4,280,000.00	9,126,250.00	9,491,984.00	7,576,500.00	8,731,235.00	2,963,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF SUMMIT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department Equipment	3,047,000.00			152,350.00			2,894,650.00			
Police Department	948,000.00			47,400.00			900,600.00			
Administration/Clerk/Finance	100,000.00			5,000.00			95,000.00			
Community Programs Facility Repair/Maint.	6,507,985.00			325,399.25			6,182,585.75			
Community Programs Vehicles & Equipment	60,000.00			3,000.00			57,000.00			
Infrastructure Improvements	16,585,000.00			829,250.00			15,755,750.00			
DCS Vehicles and Equipment	4,129,000.00			206,450.00			3,922,550.00			
DCS Buildings	3,920,000.00			196,000.00			3,724,000.00			
Technology	150,000.00			7,500.00			142,500.00			
	-			-						
	-			-						
Sewer Utility Various Improvements	5,921,984.00							5,921,984.00		
	-			-						
Parking Services Facilities Improvements	800,000.00							800,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	42,168,969.00	-	-	1,772,349.25	-	-	33,674,635.75	6,721,984.00	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF SUMMIT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF SUMMIT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
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TOTAL - ALL PROJECTS	42,168,969.00	-	-	1,772,349.25	-	-	33,674,635.75	6,721,984.00	-	-	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 29,259,398.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,893,420.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,849,515.00
(c) Capital Improvements	44-999	\$ 107,000.00
(d) Municipal Debt Service	45-999	\$ 5,611,572.00
(e) Deferred Charges - Municipal	46-999	\$ 25,000.00
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 3,719,481.00
(m) Reserve for Uncollected Taxes	50-899	\$ 5,001,272.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 52,466,658.00

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 _____ day of _____, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

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

Contracting Unit: CITY OF SUMMIT

Year Ending: December 31, 2021

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.

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 and certify below.

4/5/2022
Date

rlicatese@cityofsummit.org
Clerk of the Governing Body