

2006 MUNICIPAL DATA SHEET**(Must accompany 2006 budget)****MUNICIPALITY:** City of Summit**COUNTY:** Union

<u>Jordan Glatt</u>	<u>12/31/07</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>David L. Hughes</u>	<u>01/01/75</u>
Municipal Clerk	Date of Orig. Appt.
<u>Carolyn M. Brattlof</u>	<u>346</u>
Tax Collector	Cert No.
<u>Ronald J. Angelo</u>	<u>O-0095</u>
Chief Financial Officer	Cert No.
<u>Robert B. Cagnassola</u>	<u>50</u>
Registered Municipal Accountant	Lic No.
<u>Barry A. Osmun, Esq.</u>	
Municipal Attorney	

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
<u>Diane S. Klaif</u>	<u>12/31/06</u>
<u>J. Andrew Lark</u>	<u>12/31/06</u>
<u>Dave A. Bomgaars</u>	<u>12/31/07 *</u>
<u>Thomas Getzendanner</u>	<u>12/13/07</u>
<u>Frank M. Macioce</u>	<u>12/31/07</u>
<u>Ellen K. Dickson</u>	<u>12/31/08</u>
<u>Michael J. Vernotico</u>	<u>12/31/08</u>
<u>* Appointed to vacant seat whose term expires</u> <u>12/31/07. However, seat is to be filled, at</u> <u>11/7/06 election.</u>	
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2006 Budget and Mail to:

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

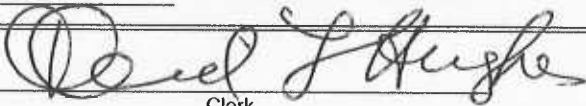
Division Use Only
Municode: <u> </u>
Public Hearing Date: <u> </u>

2006
MUNICIPAL BUDGET

Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2006.

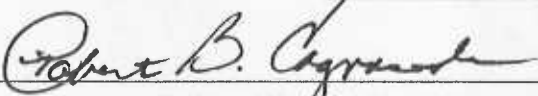
It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4th day of April, 2006 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of April, 2006


Clerk
512 Springfield Avenue
Address
Summit, New Jersey 07901
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 4th day of April, 2006


Registered Municipal Accountant
Westfield, New Jersey 07090
Address
308 Broad Street
Address
908-789-9300
Phone Number

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

Certified by me, this 4th day of April, 2006


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 2006 By:

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2006 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

City of Summit, County of Union

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2006.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2006;

Be It Further Resolved, that said Budget be published in the Summit Herald

In the issue of April 15th, 2006.

The Governing Body of the City of Summit, does hereby approve the following as the Budget for the Fiscal year 2006:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Common Council of the City of Summit, County of Union, on April 4th, 2006.

A Hearing on the Budget and Tax Resolution will be held at City Hall, 512 Springfield Avenue, Summit, NJ, on May 2nd, 2006 at

8:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2006
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	21,671,521.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	9,731,706.16
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	2,757,832.50
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,489,538.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.05% Percent of Tax Collections	5,517,077.19
4. Total General Appropriations (Item 9, Sheet 29)	39,678,136.85
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,807,595.39
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,496,751.96
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	2,373,789.50

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
1. Surplus Anticipated	08-101	6,100,000.00	6,100,000.00	6,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,100,000.00	6,100,000.00	6,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	31,000.00	31,000.00	32,300.00
Other	08-104	48,000.00	45,000.00	56,032.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	635,000.00	625,000.00	693,522.58
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	120,000.00	178,159.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300,000.00	175,000.00	479,332.91
Anticipated Utility Operating Surplus	08-114			
Old Town Hall Rent	08-126	34,385.00	33,546.00	33,550.00
Community Services Fees	08-135	110,000.00	110,000.00	124,543.25
Briant Park - Emergency Services Fees	08-105	12,000.00	12,000.00	12,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-114	200,000.00	200,000.00	200,000.00

* Fiscal Year Reporting Basis Defined Throughout Budget Document:

SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Fees and Permits:				
Health Fees	08-105	125,000.00	125,000.00	150,477.00
Library Fees	08-105	1,800.00	1,800.00	2,462.45
Tax Search Fees	08-105	50.00	101.00	50.00
Zoning Board Fees	08-105	25,000.00	25,000.00	35,662.00
Golf Course Revenue	08-117	150,000.00	125,000.00	175,557.00
Community Swimming Pool Revenue	08-118	325,000.00	145,000.00	387,865.00
Franchise Income (c. 48A-30) Cable TV	08-119	45,000.00	45,000.00	70,842.67
Municipal Utilities Authority Sales	08-134	75,000.00	75,000.00	106,285.99
Transfer Station Tipping Fees	08-136	300,000.00	291,000.00	324,000.00
Administrative Off-Duty Assignment Fees (Police & Fire)	08-137	30,000.00	18,000.00	40,347.50
Total Section A: Local Revenue	08-001	2,572,235.00	2,202,447.00	3,102,989.55

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	86,451.00	86,451.00	86,451.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	447,477.00	596,248.00	596,248.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,288,749.00	3,139,977.00	3,139,977.00
Supplemental Energy Receipts Tax	09-203	166,059.00	166,059.00	166,059.00
School Debt Service Aid	09-205	384,043.00	364,324.00	364,324.00
Homeland Security Aid	09-206	90,000.00	90,000.00	90,000.00
Reserve for Homeland Security Aid	09-206		90,000.00	90,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,462,779.00	4,533,059.00	4,533,059.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

GENERAL REVENUES

Sheet 7

GENERAL REVENUES

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785	3,164.00	2,458.00	2,458.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnange Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	730.52	18,999.79	18,999.79
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
County of Union - Department of Human Services - Alliance Grant	10-868	31,560.00	31,946.00	31,946.00
Reserve for Public Health Priority Funding (Prior Year)	10-869			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State of NJ - Division of Highway Traffic Safety - Cops in Shops	10-709			
State of NJ - Body Armor Replacement Program	10-710		8,764.80	8,764.80
State of NJ - Division of Alcoholic Beverage Control - COPS in SHOPS	10-711		1,600.00	1,600.00
State of NJ - Department of Transportation Pedestrian Safety Program	10-712			
State of NJ - Department of Health & Senior Services - CDC Bioterrorism Initiative	10-713			
State of NJ - Division of Law and Public Safety - OJJDP - Underage Drinking Grant	10-714		3,200.00	3,200.00
NJ State Police - Emergency Management Office of Homeland Security	10-715			
State of NJ - Statewide Livable Communities Grant	10-716			
Summit Area Public Foundation - Police Department Computers	10-717			
State of NJ - Dept. of Highway Safety - Pedestrian Safety Grant	10-718			
State of NJ - Division of Motor Vehicles - Drunk Driving Enforcement Fund	10-719	9,791.64		
State of NJ - DCA - Domestic Violence Training Program			6,000.00	6,000.00
State of NJ - Division of Highway Traffic Safety - You Drink, You Drive, You Lose			4,000.00	4,000.00
State of NJ - Divison of Highway Traffic Safety - Click It or Ticket It Program 2005			4,000.00	4,000.00
State of NJ - COPS In SHOPS - College Initiative			1,600.00	1,600.00
State of NJ - Division of Highway Traffic Safety - No Need To Speed Program		2,150.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	47,396.16	82,568.59	82,568.59

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	35,000.00	35,000.00	44,414.78
Summit Housing Authority - Payment in Lieu of Taxes	08-120	44,112.11	50,000.00	50,000.00
Recycling Reserves	08-122	8,322.12	8,056.00	8,056.00
Parking Adjudication Act Reserves	08-123	13,000.00	13,000.00	13,000.00
Board of Recreation Reserves	08-125	15,000.00	15,000.00	15,000.00
Parking Utility Share of Debt Services	08-127	538,127.00	554,196.00	554,196.00
Parking Utility Share of Various Services	08-128	225,000.00	210,000.00	210,000.00
SDI Share of Debt Service	08-129	93,197.00	95,997.00	95,996.85
Sale of Assets	01-138	0.00	430,000.00	430,000.00
Hotel and Motel Occupancy Fee	08-139	100,000.00	40,000.00	114,611.53
PGA Ground Lease	08-140	0.00	35,000.00	35,000.00
Reserve for Hotel and Motel Occupancy Fee	08-141	0.00	28,733.47	28,733.47

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	1,071,758.23	1,514,982.47	1,599,008.63

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,100,000.00	6,100,000.00	6,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,572,235.00	2,202,447.00	3,102,989.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,462,779.00	4,533,059.00	4,533,059.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	153,427.00	217,304.00	217,304.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	47,396.16	82,568.59	82,568.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,071,758.23	1,514,982.47	1,599,008.63
Total Miscellaneous Revenues	13-099	8,307,595.39	8,550,361.06	9,534,929.77
4. Receipts from Delinquent Taxes	15-499	400,000.00	350,000.00	500,247.85
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	14,807,595.39	15,000,361.06	16,135,177.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,496,751.96	20,556,008.14	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	2,373,789.50	2,318,493.50	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,870,541.46	22,874,501.64	27,444,875.65
7. Total General Revenues	13-299	39,678,136.85	37,874,862.70	43,580,053.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	190,000.00	202,400.00		190,400.00	185,887.89	4,512.11
Other Expenses	20-100-2	136,800.00	100,000.00		132,000.00	123,067.03	8,932.97
City Clerk	20-120						
Salaries and Wages	20-120-1	250,200.00	233,500.00		234,700.00	234,238.51	461.49
Other Expenses	20-120-2	141,900.00	136,550.00		136,550.00	117,925.30	18,624.70
Codification of Ordinances	20-120-2	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	259,200.00	248,300.00		248,300.00	246,474.52	1,825.48
Other Expenses	20-130-2	14,600.00	15,500.00		15,500.00	12,574.93	2,925.07
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	201,700.00	170,000.00		154,800.00	147,133.08	7,666.92
Other Expenses	20-150-2	64,300.00	54,850.00		54,850.00	51,558.12	3,291.88
Audit Services	20-135						
Other Expenses	20-135-2	21,950.00	26,200.00		26,200.00	26,200.00	0.00
PGA Ground Lease	20-100						
Other Expenses	20-100-2		35,000.00		35,000.00	35,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT: (CONTINUED)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	145,700.00	140,500.00		140,500.00	140,335.76	164.24
Other Expenses	20-145-2	17,500.00	17,900.00		17,900.00	15,999.92	1,900.08
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	76,200.00	73,200.00		73,200.00	72,238.00	962.00
Other Expenses:							
Fees	20-155-2	350,000.00	275,000.00		275,000.00	274,838.83	161.17
Miscellaneous Other Expenses	20-155-2	15,000.00	15,000.00		15,000.00	4,958.68	10,041.32
Community Services	32-465-1						
Salaries and Wages	32-465-2	404,900.00	345,600.00		295,600.00	281,616.63	13,983.37
Other Expenses	26-100-2	39,955.00	21,600.00		21,600.00	11,545.66	10,054.34
Code Enforcement	21-185						
Salaries and Wages	21-185-1	120,800.00	126,500.00		119,500.00	111,805.69	7,694.31
Other Expenses	21-185-2	2,250.00	1,500.00		2,200.00	2,200.00	0.00
Housing Relocation Program	21-185						
Other Expenses	21-185-2	3,000.00	3,000.00		3,000.00		3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	204,800.00	173,500.00		171,500.00	164,327.33	7,172.67
Other Expenses	20-165-2	115,326.00	111,126.00		113,426.00	112,550.18	875.82
Public Building and Grounds	26-310						
Salaries and Wages	26-310-1	111,100.00	106,300.00		106,300.00	104,973.00	1,327.00
Other Expenses	26-310-2	161,500.00	135,000.00		135,000.00	128,731.78	6,268.22
Garage	26-315						
Salaries and Wages	26-315-1	322,200.00	307,000.00		307,000.00	297,809.64	9,190.36
Other Expenses	26-315-2	39,800.00	30,800.00		30,800.00	24,699.59	6,100.41
Municipal Land Use Law (N.J.S. 40:55D-1)	21-180						
Salaries and Wages	21-180-1	14,200.00	13,726.00		13,726.00	10,037.90	3,688.10
Other Expenses	21-180-2	61,450.00	70,500.00		70,500.00	64,084.73	6,415.27
Municipal Court	43-490						
Salaries and Wages	43-490-1	357,400.00	339,500.00		339,500.00	335,258.38	4,241.62
Other Expenses	43-490-2	18,000.00	18,600.00		18,600.00	14,239.33	4,360.67
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	8,500.00	8,200.00		8,200.00	8,186.10	13.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	13,300.00	12,800.00		12,800.00	10,329.62	2,470.38
Other Expenses	21-185-2	4,250.00	3,800.00		3,800.00	2,695.77	1,104.23
Municipal Youth Guidance Council	28-370						
Salaries and Wages	28-370-1	132,600.00	143,000.00		143,000.00	131,447.54	11,552.46
Other Expenses	28-370-2	31,400.00	31,400.00		31,400.00	22,960.92	8,439.08
Employee Assistance Program	20-100						
Other Expenses	20-100-2	5,200.00	4,900.00		4,900.00	4,876.20	23.80
Postage	20-100						
Other Expenses	20-100-2	40,000.00	40,000.00		40,000.00	34,114.72	5,885.28
Fixed Asset							
Other Expenses	20-100-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire	25-265						
Salaries and Wages	25-265-1	3,133,100.00	3,144,300.00		3,067,300.00	3,005,836.11	61,463.89
Other Expenses	25-265-2	223,950.00	217,300.00		217,300.00	185,106.74	32,193.26
Police	25-240						
Salaries and Wages	25-240-1	5,330,100.00	4,936,200.00		4,992,200.00	4,948,429.88	43,770.12
Other Expenses	25-240-2	264,000.00	251,450.00		251,450.00	218,970.70	32,479.30
School Crossing Guards	25-240						
Salaries and Wages	25-240-1	166,700.00	160,700.00		160,700.00	153,492.50	7,207.50
Other Expenses	25-240-2	4,200.00	4,200.00		4,200.00	1,738.91	2,461.09
Purchase of Police Vehicles	25-240						
Other Expenses	25-240-2	144,900.00	144,900.00		144,900.00	142,116.58	2,783.42
Uniform Fire Safety Act (c. 383, P.L. 1983)	25-265						
Salaries and Wages	25-265-1	35,000.00	35,000.00		35,000.00	35,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (CONTINUED)							
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	10,700.00	6,100.00		6,100.00	3,000.00	3,100.00
Other Expenses	25-252-2	18,875.00	18,875.00		18,875.00	10,096.65	8,778.35
Physical Examinations - Municipal Employees	20-100						
Other Expenses	20-100-2	47,900.00	47,900.00		47,900.00	42,101.09	5,798.91
STREETS AND ROADS:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	672,900.00	619,200.00		597,200.00	583,531.89	13,668.11
Other Expenses	26-290-2	308,000.00	258,500.00		279,500.00	279,309.57	190.43
Public Works Maintenance	26-300						
Salaries and Wages	26-300-1	285,000.00	255,800.00		243,800.00	242,703.03	1,096.97
Other Expenses	26-300-2	60,800.00	51,800.00		56,800.00	48,497.46	8,302.54
HEALTH AND WELFARE:							
Board of Health	27-330						
Salaries and Wages	27-330-1	229,650.00	302,932.00		302,932.00	293,568.26	9,363.74
Other Expenses	27-330-2	36,350.00	36,850.00		36,850.00	17,597.79	19,252.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE: (CONTINUED)							
Dog Regulation - Contractual Agreement	27-340						
Other Expenses	27-340-2	53,250.00	49,600.00		49,600.00	49,498.96	101.04
Deer Management Program	27-346						
Other Expenses	27-346-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
New Jersey P.E.O.S.H.A.							
Other Expenses	25-100-2	1,000.00	1,000.00		1,000.00		1,000.00
Social Services for the Elderly Program	27-350						
Other Expenses	27-350-2	22,660.00	22,660.00		22,660.00	21,253.56	1,406.44
Parks and Shade Trees	28-375						
Salaries and Wages	28-375-1	631,200.00	288,200.00		278,200.00	254,471.19	23,728.81
Other Expenses	28-375-2	241,500.00	157,100.00		162,100.00	154,083.52	8,016.48
Maintenance of Municipal Golf Course	28-370						
Salaries and Wages	28-370-1	103,925.00	102,300.00		102,300.00	101,074.11	1,225.89
Other Expenses	28-370-2	29,025.00	25,675.00		25,675.00	24,512.00	1,163.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION: (CONTINUED)							
Community Swimming Pool							
Salaries and Wages	28-370-1	125,550.00	126,300.00		122,300.00	114,455.32	7,844.68
Other Expenses	28-370-2	73,050.00	59,315.00		59,315.00	57,561.75	1,753.25
RECREATION AND EDUCATION: (CONTINUED)							
Board of Recreation Commissioners (R.S. 40:12-1 TO 8)							
Salaries and Wages	28-370-1	326,200.00	694,600.00		698,600.00	675,254.55	23,345.45
Other Expenses	28-370-2	46,255.00	146,855.00		146,855.00	124,084.96	22,770.04
SANITATION:							
Garbage and Trash	26-305						
Salaries and Wages	26-305-1	738,600.00	719,500.00		719,500.00	698,788.16	20,711.84
Other Expenses	26-305-2	18,500.00	20,000.00		20,000.00	14,555.31	5,444.69
Recycling Program	26-305						
Salaries and Wages	26-305-1	61,800.00	58,600.00		58,600.00	57,561.59	1,038.41
Other Expenses	26-305-2	232,300.00	211,600.00		211,600.00	210,627.71	972.29

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Utilities:							
Electricity	31-430	302,000.00	292,000.00		302,000.00	282,092.49	19,907.51
Telephone and Telegraph	31-440	200,000.00	153,800.00		192,800.00	192,039.51	760.49
Natural Gas	31-446	110,000.00	87,000.00		87,000.00	84,126.04	2,873.96
Heating Oil	31-447	52,000.00	38,000.00		48,000.00	42,822.22	5,177.78
Street Lighting	31-435	155,000.00	155,000.00		155,000.00	146,419.01	8,580.99
Fire Hydrant Service	25-265	230,000.00	230,000.00		230,000.00	222,881.40	7,118.60
Water	31-445	58,000.00	58,000.00		58,000.00	48,726.62	9,273.38
Gasoline	31-460	109,000.00	78,000.00	20,000.00	98,000.00	97,608.64	391.36
Diesel Fuel	31-461	117,000.00	85,000.00	20,000.00	105,000.00	103,863.04	1,136.96
Total Operations {Item 8(A)} within "CAPS"	34-199	21,019,821.00	19,999,864.00	40,000.00	20,039,864.00	19,086,238.97	953,625.03
B. Contingent	35-470	1,500.00	1,500.00	xxxxxxxxxx	1,500.00		1,500.00
Total Operations Including Contingent within "CAPS"	34-201	21,021,321.00	20,001,364.00	40,000.00	20,041,364.00	19,086,238.97	955,125.03
Detail:							
Salaries & Wages	34-201-1	15,163,625.00	14,583,858.00	0.00	14,398,858.00	14,089,827.16	309,030.84
Other Expenses (Including Contingent)	34-201-2	5,857,696.00	5,417,506.00	40,000.00	5,642,506.00	4,996,411.81	646,094.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	650,000.00	625,000.00		625,000.00	609,170.19	15,829.81
Consolidated Police and Firemen's Pension Fund	36-474	200.00	200.00		200.00	159.33	40.67
Police and Firemen's Retirement System of N.J.	36-475						
State of New Jersey Pension Increase Account	36-471	0.00	36,200.00		36,200.00	36,190.86	9.14
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	650,200.00	661,824.81	0.00	661,824.81	645,945.19	15,879.62
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	21,671,521.00	20,663,188.81	40,000.00	20,703,188.81	19,732,184.16	971,004.65

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(A) Operations - Excluded from "CAPS"	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
General Liability	23-210-2	✓ 407,657.00	/ 407,657.00		407,657.00	407,657.00	0.00
Workers Compensation	23-215-2	✓ 430,727.00	/ 430,727.00		430,727.00	430,727.00	0.00
Employee Group Health	23-220-2	✓ 2,096,616.00	/ 1,924,616.00		1,924,616.00	1,924,616.00	0.00
Maintenance of Free Public Library	29-390						
Salaries and Wages	29-390-1	✓ 1,279,405.00	/ 1,187,300.00		1,187,300.00	1,169,880.68	17,419.32
Other Expenses	29-390-2	✓ 774,179.00	/ 679,015.00		679,015.00	679,015.00	0.00
Public Employee's Retirement System of N.J.	36-471	✓ 162,400.00	/ 59,100.00		59,100.00	57,801.10	1,298.90
Police and Firemen's Retirement System of N.J.	36-475	✓ 683,600.00	/ 353,000.00		353,000.00	352,991.60	8.40

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Public Health Priority Funding Act of 1977							
Other Expenses	40-785-2	3,164.00	2,458.00		2,458.00	2,458.00	0.00
State of New Jersey Clean Communities Program							
Other Expenses	40-770-2	730.52	18,999.79		18,999.79	18,999.79	0.00
County of Union - Department of Human Services							
Alliance Grant - Municipal Alliance Committee							
Other Expenses	40-868-2	31,560.00	31,946.00		31,946.00	31,946.00	0.00
Municipal Alliance - Matching Grant							
Other Expenses	40-899-2	7,890.00	7,986.00		7,986.00	7,986.00	0.00
NJ Division of Highway Traffic Safety							
COPS IN SHOPS							
Salaries and Wages	40-709-1		1,600.00		1,600.00	1,600.00	0.00
State of NJ - Division of Criminal Justice							
Body Armor Replacement Program	40-710						
Other Expenses	40-710-2		8,764.80		8,764.80	8,764.80	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
State of New Jersey							
Division of Highway Traffic Safety							
Click It or Ticket Program 2005							
Salaries and Wages			4,000.00		4,000.00	4,000.00	0.00
State of New Jersey							
Division of Highway Traffic Safety							
COPS IN SHOPS - College Initiative							
Salaries and Wages			1,600.00		1,600.00	1,600.00	0.00
State of New Jersey							
Division of Highway Traffic Safety							
No Need to Speed Program							
Other Expenses		2,150.00					
State of New Jersey							
Drunk Driving Enforcement Fund							
Other Expenses		9,791.64					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State of New Jersey							
Division of Law & Public Safety							
OJJDP Enforcing Underage Drinking Laws Grant							
Salaries and Wages	40-713		3,200.00		3,200.00	3,200.00	0.00
State of New Jersey							
Department of Community Affairs							
Domestic Violence Training Program							
Salaries and Wages			6,000.00		6,000.00	6,000.00	0.00
State of New Jersey							
Division of Highway Traffic Safety							
You Drink, You Drive, You Lose							
Salaries and Wages			4,000.00		4,000.00	4,000.00	0.00
Total Public and Private Programs Offset by Revenue	40-999	55,286.16	90,554.59	0.00	90,554.59	90,554.59	0.00
Total Operations - Excluded from "CAPS"	34-305	6,043,297.16	5,364,273.59	0.00	5,364,273.59	5,311,318.97	52,954.62
Detail:							
Salaries & Wages	34-305-1	1,432,832.00	1,440,004.00	0.00	1,440,004.00	1,388,356.68	51,647.32
Other Expenses	34-305-2	4,610,465.16	3,924,269.59	0.00	3,924,269.59	3,922,962.29	1,307.30

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,378,300.00	2,368,300.00		2,368,300.00	2,368,300.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930	907,109.00	1,028,934.00		1,028,934.00	1,028,934.00	xxxxxxxxxx
Interest on Notes	45-935	84,000.00					xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
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Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,369,409.00	3,397,234.00	0.00	3,397,234.00	3,397,234.00	xxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	40,000.00	122,000.00	xxxxxxxxxxx	122,000.00	122,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deficit in Dedicated Assessment Budget	46-876	104,000.00	149,000.00	xxxxxxxxxxx	149,000.00	149,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	144,000.00	271,000.00	xxxxxxxxxxx	271,000.00	271,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,731,706.16	9,182,507.59	0.00	9,182,507.59	9,129,552.97	52,954.62

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920	1,590,000.00	1,440,000.00		1,440,000.00	1,440,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx.xx
Interest on Bonds	48-930	1,167,832.50	1,242,817.50		1,242,817.50	1,242,817.50	xxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	2,757,832.50	2,682,817.50	0.00	2,682,817.50	2,682,817.50	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures -Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	2,757,832.50	2,682,817.50	0.00	2,682,817.50	2,682,817.50	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	12,489,538.66	11,865,325.09	0.00	11,865,325.09	11,812,370.47	52,954.62
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	34,161,059.66	32,528,513.90	40,000.00	32,568,513.90	31,544,554.63	1,023,959.27
(M) Reserve for Uncollected Taxes	50-899	5,517,077.19	5,346,348.80	xxxxxxxxxx.xx	5,346,348.80	5,346,348.80	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	39,678,136.85	37,874,862.70	40,000.00	37,914,862.70	36,890,903.43	1,023,959.27

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	21,671,521.00	20,663,188.81	40,000.00	20,703,188.81	19,732,184.16	971,004.65
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	5,834,584.00	5,056,415.00	0.00	5,056,415.00	5,037,688.38	18,726.62
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	153,427.00	217,304.00	0.00	217,304.00	183,076.00	34,228.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	55,286.16	90,554.59	0.00	90,554.59	90,554.59	0.00
Total Operations - Excluded from "CAPS"	34-305	6,043,297.16	5,364,273.59	0.00	5,364,273.59	5,311,318.97	52,954.62
(C) Capital Improvements	44-999	175,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
(D) Municipal Debt Service	45-999	3,369,409.00	3,397,234.00	0.00	3,397,234.00	3,397,234.00	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	144,000.00	271,000.00	xxxxxxxx.xx	271,000.00	271,000.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	2,757,832.50	2,682,817.50	0.00	2,682,817.50	2,682,817.50	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	5,517,077.19	5,346,348.80	xxxxxxxx.xx	5,346,348.80	5,346,348.80	xxxxxxxx.xx
Total General Appropriations	34-499	39,678,136.85	37,874,862.70	40,000.00	37,914,862.70	36,890,903.43	1,023,959.27

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
Operating Surplus Anticipated	08-501	400,000.00	823,410.00	823,410.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	400,000.00	823,410.00	823,410.00
Domestic Sewer User Charges	08-503	1,948,156.48	1,907,664.34	1,948,156.48
Industrial Sewer User Charges	08-503	81,964.86	91,598.00	91,598.43
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Domestic Sewer User Charges		118,188.66	25,542.66	25,542.66
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,548,310.00	2,848,215.00	2,888,707.57

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	256,900.00	245,700.00		245,700.00	213,969.27	31,730.73
Other Expenses	55-502	349,700.00	347,900.00		347,900.00	254,282.94	93,617.06
Joint Meeting Maintenance Other Expenses	55-502	1,354,460.00	1,297,105.00		1,297,105.00	1,297,104.48	0.52
Health and Life Insurance	55-502	75,600.00	63,600.00		63,600.00	63,600.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	125,000.00	125,000.00	xxxxxxxxxx.xx	125,000.00	125,000.00	0.00
Capital Outlay	55-512						
Joint Meeting Capital Assessment	55-513		383,410.00		383,410.00	383,410.00	0.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	344,000.00	344,000.00		344,000.00	344,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	23,000.00	22,700.00		22,700.00	22,700.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	19,650.00	18,800.00		18,800.00	16,382.73	2,417.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,548,310.00	2,848,215.00	0.00	2,848,215.00	2,720,449.42	127,765.58

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
Operating Surplus Anticipated	08-501	322,575.00	250,000.00	250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	322,575.00	250,000.00	250,000.00
Parking Revenues		1,948,000.00	1,739,396.00	1,948,698.61
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Third Utility Name: Utility Revenues	08-599	2,270,575.00	1,989,396.00	2,198,698.61

Use a separate set of sheets for
each separate Utility.

DEDICATED PARKING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	382,886.00	368,300.00	7,000.00	375,300.00	360,550.76	14,749.24
Other Expenses	55-502	741,442.00	578,900.00	16,120.00	595,020.00	588,799.51	6,220.49
Insurance	55-502	94,500.00	88,800.00		88,800.00	88,800.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	30,000.00	30,000.00	xxxxxxxxxx.xx	30,000.00	30,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	180,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	48,000.00	41,000.00		41,000.00	41,000.00	xxxxxxxxxx.xx
Payment to Current Fund for Share of Utility Debt Service	55-942	538,127.00	554,196.00		554,196.00	554,196.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED PARKING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530	23,120.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	32,500.00	28,200.00		28,200.00	27,143.42	1,056.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	200,000.00	200,000.00	xxxxxxxxxx.xx	200,000.00	200,000.00	xxxxxxxxxx.xx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	2,270,575.00	1,989,396.00	23,120.00	2,012,516.00	1,990,489.69	22,026.31

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2005 Paid or Charged
		2006	2005	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2006 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; Unanticipated Budget Revenues received by the Board of Recreation Program (R.S. 40:12-8); Housing Community Development Act of 1974; Municipal Self Insurance Fund; Parking Offenses Adjudication Act; Disposal of Forfeited Property; UCC Code Enforcement; Recycling; Uniform Fire Safety; Municipal Public Defender; Elevator Fees; Snow Removal; Developer's Escrow Fees

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

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
Assessment Cash	51-101			
Deficit (General Budget)	51-885	104,000.00	149,000.00	149,000.00
Total Assessment Revenues	51-899	104,000.00	149,000.00	149,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2005 Paid or Charged
		2006	2005	
Payment of Bond Principal	51-920	104,000.00	149,000.00	149,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	104,000.00	149,000.00	149,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2005 Paid or Charged
		2006	2005	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET FOURTH UTILITY

INTERNAL
REFERENCES

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2005
	2006	2005	
Assessment Cash			
Deficit (Fourth Utility Budget)			
Total Fourth Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2005 Paid or Charged
	2006	2005	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Fourth Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2006 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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; * begin typing message here

* continue typing message here

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2005

ASSETS		
Cash and Investments	1110100	11,488,597.60
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0.00
Federal and State Grants Receivable	1110200	151,624.09
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	632,312.33
Tax Title Liens Receivable	1110400	90,395.07
Property Acquired by Tax Title Lien Liquidation	1110500	272,700.00
Other Receivables	1110600	113,544.76
Deferred Charges Required to be in 2006 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	0.00
Total Assets	1110900	12,789,173.85
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,929,567.58
Reserves for Receivables	2110200	1,151,404.53
Surplus	2110300	7,708,201.74
Total Liabilities, Reserves and Surplus		12,789,173.85

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

		YEAR 2005	YEAR 2004
Surplus Balance, January 1st	2310100	7,793,567.30	7,619,348.23
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2005 99.18 %, 2004 99.32 %)	2310200	88,845,381.32	83,762,397.72
Delinquent Taxes	2310300	500,247.85	543,591.13
Other Revenues and Additions to Income	2310400	10,003,503.53	9,436,088.34
Total Funds	2310500	107,142,700.00	101,361,425.42
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	32,568,513.90	30,802,372.66
School Taxes (Including Local and Regional)	2310700	43,925,374.00	40,338,884.00
County Taxes (Including Added Tax Amounts)	2310800	22,649,780.47	22,249,111.46
Special District Taxes	2310900	171,700.00	166,700.00
Other Expenditures and Deductions from Income	2311000	159,129.89	10,790.00
Total Expenditures and Tax Requirements	2311100	99,474,498.26	93,567,858.12
Less: Expenditures to be Raised by Future Taxes	2311200	40,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	99,434,498.26	93,567,858.12
Surplus Balance - December 31st	2311400	7,708,201.74	7,793,567.30

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2005	2311500	7,708,201.74
Current Surplus Anticipated in 2006 Budget	2311600	6,100,000.00
Surplus Balance Remaining	2311700	1,608,201.74

2006 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
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 ordinance taking the money from the Capital Improvement Fund, or other lawful means.	
<u>CAPITAL BUDGET</u>	- 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.
<u>CAPITAL IMPROVEMENT PROGRAM</u>	- 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2006

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 2006					6 TO BE FUNDED IN FUTURE YEARS
				5a 2006 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Equipment		950,000.00			2,250.00			42,750.00	905,000.00
Fire Headquarters		305,000.00				3,000.00			302,000.00
Police		514,500.00			7,525.00			142,975.00	364,000.00
Consolidated Radio Police and Fire		3,182,000.00			9,525.00			180,975.00	2,991,500.00
Library		420,000.00			4,475.00			85,025.00	330,500.00
Administration/Clerk/Finance		242,000.00			3,750.00	51,000.00		71,250.00	116,000.00
Recreation Facilities Projects		713,000.00			11,500.00			218,500.00	483,000.00
Recreation Equipment		59,000.00			1,300.00			24,700.00	33,000.00
Recreation Construction Projects		8,765,000.00			62,500.00			1,187,500.00	7,515,000.00
Infrastructure Improvements (DCS)		14,492,000.00			193,425.00			3,675,075.00	10,623,500.00
Community Services Equipment		3,804,000.00			24,575.00	250,000.00		466,925.00	3,062,500.00
Community Services Buildings		343,000.00			13,100.00			248,900.00	81,000.00
Parking Services Agency		1,880,000.00			20,000.00			380,000.00	1,480,000.00
Sewer Utility Equipment		414,000.00							414,000.00
Sewer Utility General Rehabilitation Projects		6,369,000.00			27,500.00			522,500.00	5,819,000.00
									...
									...
									...
									...
TOTALS - ALL PROJECTS		42,452,500.00	0.00	0.00	381,425.00	304,000.00	0.00	7,247,075.00	34,520,000.00

6 YEAR CAPITAL PROGRAM 2006 2011
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 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011
Fire Department Equipment		950,000.00		45,000.00	602,000.00	50,000.00	114,000.00	86,000.00	53,000.00
Fire Headquarters		305,000.00		3,000.00	81,000.00	18,000.00	30,000.00	108,000.00	65,000.00
Police		514,500.00		150,500.00	194,000.00	170,000.00			...
Consolidated Radio Police and Fire		3,182,000.00		190,500.00	1,009,500.00	975,000.00	985,000.00	22,000.00	...
Library		420,000.00		89,500.00	219,500.00	49,500.00	19,500.00	42,000.00	...
Administration/Clerk/Finance		242,000.00		126,000.00	30,000.00	30,000.00	18,000.00	18,000.00	20,000.00
Recreation Facilities Projects		713,000.00		230,000.00		483,000.00			...
Recreation Equipment		59,000.00		26,000.00	27,000.00	6,000.00			...
Recreation Construction Projects		8,765,000.00		1,250,000.00	1,840,000.00	2,040,000.00	1,975,000.00	1,660,000.00	...
Infrastructure Improvements (DCS)		14,492,000.00		3,868,500.00	3,603,500.00	2,270,000.00	1,900,000.00	2,400,000.00	450,000.00
Community Services Equipment		3,804,000.00		741,500.00	907,000.00	918,000.00	457,500.00	724,000.00	56,000.00
Community Services Buildings		343,000.00		262,000.00	24,500.00	27,000.00	12,500.00	17,000.00	...
Parking Services Agency		1,880,000.00		400,000.00	1,380,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Sewer Utility Equipment		414,000.00		...	179,000.00		235,000.00		...
Sewer Utility General Rehabilitation Projects		6,369,000.00		550,000.00	904,000.00	1,480,000.00	1,010,000.00	1,600,000.00	825,000.00
		...		...					...
		...		...					...
		...		...					...
		...		...					...
		...		...					...
TOTALS - ALL PROJECTS		42,452,500.00		7,932,500.00	11,001,000.00	8,541,500.00	6,781,500.00	6,702,000.00	1,494,000.00

6 YEAR CAPITAL PROGRAM 2006 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Summit

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department Equipment	950,000.00	...		2,250.00			947,750.00			
Fire Headquarters	305,000.00	...			3,000.00		302,000.00			
Police	514,500.00	...		7,525.00			506,975.00			
Consolidated Radio Police and Fire	3,182,000.00	...		9,525.00			3,172,475.00			
Library	420,000.00	...		4,475.00			415,525.00			
Administration/Clerk/Finance	242,000.00	...		3,750.00	51,000.00		187,250.00			
Recreation Facilities Projects	713,000.00	...		11,500.00			701,500.00			
Recreation Equipment	59,000.00	...		1,300.00			57,700.00			
Recreation Construction Projects	8,765,000.00	...		62,500.00			8,702,500.00			
Infrastructure Improvements (DCS)	14,492,000.00	...		193,425.00			14,298,575.00			
Community Services Equipment	3,804,000.00	...		24,575.00	250,000.00		3,529,425.00			
Community Services Buildings	343,000.00	...		13,100.00			329,900.00			
Parking Services Agency	1,880,000.00	...		20,000.00			1,860,000.00			
Sewer Utility Equipment	414,000.00	...						414,000.00		
Sewer Utility General Rehabilitation P	6,369,000.00	...		27,500.00				6,341,500.00		
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
TOTALS - ALL PROJECTS	42,452,500.00	0.00	0.00	381,425.00	304,000.00	0.00	35,011,575.00	6,755,500.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2006

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

RESOLUTION

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

- (a) \$ 22,496,751.96 (Item 2 below) for municipal purposes, and
(b) \$ 50,015,016.50 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$ 0.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes {	Bomgaars	Nays {	Getzendanner	Abstained {
		Dickson			
		Klaif			
		Lark			
		Vernotico			
		Macioce			Absent {

1. General Revenues			SUMMARY OF REVENUES		
Surplus Anticipated	08-100	\$	6,100,000.00		
Miscellaneous Revenues Anticipated	13-099	\$	8,307,595.39		
Receipts from Delinquent Taxes	15-499	\$	400,000.00		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	22,496,751.96		
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	\$	47,641,227.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	2,373,789.50		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					50,015,016.50
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00		
Total Revenues	13-299	\$	87,319,363.85		

SUMMARY OF APPROPRIATIONS

		2006
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 21,021,321.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 650,200.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,043,297.16
(c) Capital Improvements	44-999	\$ 175,000.00
(d) Municipal Debt Service	45-999	\$ 3,369,409.00
(e) Deferred Charges - Municipal	46-999	\$ 144,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 2,757,832.50
(m) Reserve for Uncollected Taxes	50-899	\$ 5,517,077.19
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 47,641,227.00
Total Appropriations	34-499	\$ 87,319,363.85

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 2nd day of May, 2006. 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 2006 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2006

 , Clerk.
Signature

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

Contracting Unit: City of Summit

Year Ending: December 31, 2005

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

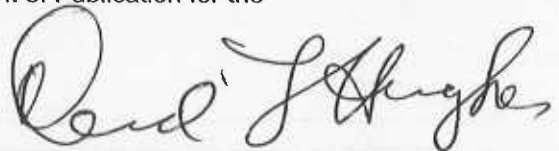
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

☒ and certify below.

April 4, 2006

Date



Clerk of the Governing Body