

2005 MUNICIPAL DATA SHEET

(Must accompany 2005 budget)

MUNICIPALITY: City of Summit

COUNTY: Union



CAP

Jordan Glatt

Mayor's Name

12/31/07

Term Expires

Municipal Officials

David L. Hughes

Municipal Clerk

01/01/75

Date of Orig. Appt.

346

Cert No.

262

Cert No.

O-0095

Cert No.

50

Lic No.

Carolyn M. Brattlof

Tax Collector

Ronald J. Angelo

Chief Financial Officer

Robert B. Cagnassola

Registered Municipal Accountant

Barry A. Osmun, Esq.

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

P. Kelly Hatfield

Frank M. Macioce

Cynthia B. Martin

Diane Klaif

J. Andrew Lark

Tom Getzendanner

Michael Helmer

Term Expires

12/31/05

12/31/05

12/31/05

12/31/06

12/31/06

12/31/07

12/31/07

Please attach this to your 2005 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

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 _____, County of _____, Union _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2005.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2005;

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

In the issue of April 16th, 2005.

The Governing Body of the City of Summit, does hereby approve the following as the Budget for the Fiscal year 2005:

RECORDED VOTE

(Insert last name)

Ayes

Hatfield
Helmer
Kalif
Lark
Martin
Macioce

Nays

Getzendanner

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Common Council
of Summit, County of Union, on April 5th, 2005.

A Hearing on the Budget and Tax Resolution will be held at City Hall, 512 Springfield Avenue, Summit, NJ, on May 3rd, 2005 at

8:00 o'clock ^(A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other
interested persons. (Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2005
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)}}			20,663,188.81
2. Appropriations excluded from "CAPS"			xxxxxxxxxx.xx
(a) Municipal Purposes {{Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}}			9,157,802.31
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)			2,682,817.50
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			11,840,619.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	93.95% Percent of Tax Collections		5,346,348.80
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2005 - \$ _____ 2004 - \$ _____	37,850,157.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			14,975,655.78
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)			20,556,008.14
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			2,318,493.50

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility	2nd Additional Utility
Budget Appropriations - Adopted Budget	35,916,281.73	0.00	2,380,914.50	1,871,022.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	45,487.00	0.00	0.00	0.00	0.00
Emergency Appropriations	122,000.00	0.00	0.00	0.00	0.00
Total Appropriations	36,083,768.73	0.00	2,380,914.50	1,871,022.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	35,441,115.58	0.00	2,236,974.63	1,826,739.90	0.00
Reserved	642,653.15	0.00	143,939.87	43,474.84	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	807.26	0.00
Total Expenditures and Unexpended Balances Cancelled	36,083,768.73	0.00	2,380,914.50	1,871,022.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2004 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

"CAP CALCULATION"

TOTAL 2004 GENERAL APPROPRIATIONS	\$35,916,281.73
ADD: CAP BANK ADJUSTMENT	
MUNICIPAL COURT - SALARIES AND WAGES	\$351,300.00
MUNICIPAL COURT - OTHER EXPENSES	\$16,834.00
PUBLIC DEFENDER - SALARIES AND WAGES	\$7,932.00
NJ P.E.O.S.H.A.	\$1,000.00
	\$377,066.00
	<hr/> \$36,293,347.73
LESS: CAP BASE ADJUSTMENT	
PERS	\$1,000.00
	<hr/> \$36,292,347.73
EXCEPTIONS:	
LESS:	
TOTAL OTHER OPERATIONS	\$4,935,736.00
TOTAL INTERLOCAL AGREEMENTS	\$278,101.00
TOTAL PUBLIC & PRIVATE PROGRAMS	\$95,924.86
TOTAL CAPITAL IMPROVEMENTS	\$150,000.00
TOTAL MUNICIPAL DEBT SERVICE	\$3,441,819.00
TOTAL DEFERRED CHARGES	\$149,000.00
TOTAL TYPE I DISTRICT SCHOOL DEBT SERVICE	\$2,717,480.00
RESERVE FOR UNCOLLECTED TAXES	\$5,159,396.07
	<hr/> \$16,927,456.93
TOTAL EXCEPTIONS	
AMOUNT WHICH 2.5% "CAP" IS APPLIED	\$19,364,890.80
2.5% "CAP"	\$484,122.27
ALLOWABLE EXPENSES WITHIN THE "CAP"	\$19,849,013.07

"CAP CALCULATION"

ADDITIONS TO "CAP"

ASSESSED VALUE OF NEW CONSTRUCTION
\$ 21,869,922. x \$0.631 PER \$100.00 \$137,999.21

BANK AMOUNT AVAILABLE FOR USE IN 2005 (2003 BANK) \$780,855.08

TOTAL GENERAL APPROPRIATIONS "CAP"
LIMITATIONS FOR 2004

\$20,767,867.36

TOTAL GENERAL APPROPRIATIONS FOR
MUNICIPAL PURPOSES WITHIN "CAP"

\$20,663,188.81

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit

(check applicable items)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
1. Surplus Anticipated	08-101	6,100,000.00	5,923,000.00	5,923,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,100,000.00	5,923,000.00	5,923,000.00
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	32,400.00
Other	08-104	45,000.00	40,000.00	55,078.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	625,000.00	550,000.00	719,137.97
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	110,000.00	178,282.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	175,000.00	175,000.00	239,161.53
Anticipated Utility Operating Surplus	08-114			
Old Town Hall Rent	08-126	33,546.00	33,546.00	33,546.00
Community Services Fees	08-135	110,000.00	95,000.00	127,063.25
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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Fees and Permits:				
Health Fees	08-105	125,000.00	55,000.00	154,850.25
Library Fees	08-105	1,800.00	2,000.00	1,875.00
Tax Search Fees	08-105	101.00	100.00	336.00
Zoning Board Fees	08-105	25,000.00	25,000.00	29,428.00
Golf Course Revenue	08-117	125,000.00	74,000.00	144,955.00
Community Swimming Pool Revenue	08-118	145,000.00	185,000.00	147,881.00
Franchise Income (c. 48A-30) Cable TV	08-119	45,000.00	45,000.00	67,540.38
Municipal Utilities Authority Sales	08-134	75,000.00	55,000.00	113,348.29
Transfer Station Tipping Fees	08-136	291,000.00	336,000.00	291,000.00
Administrative Off-Duty Assignment Fees (Police & Fire)	08-137	18,000.00	20,000.00	18,750.00
Total Section A: Local Revenue	08	2,202,447.00	2,043,646.00	2,566,633.25

CURRENT FUND - ANTICIPATED REVENUES (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
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	4,459.52	4,431.82	4,431.82
State of NJ - Division of Alcoholic Beverage Control - COPS in SHOPS	10-711		1,400.00	1,400.00
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		2,405.72	2,405.72
State of NJ - Statewide Livable Communities Grant	10-716		20,000.00	20,000.00
Summit Area Public Foundation - Police Department Computers	10-717		36,500.00	36,500.00
State of NJ - Dept. of Highway Safety - Pedestrian Safety Grant	10-718		2,400.00	2,400.00
State of NJ - Division of Motor Vehicles - Drunk Driving Enforcement Fund	10-719		6,587.00	6,587.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	10, 12	57,863.31	133,303.86	133,303.86

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	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	39,501.98
Summit Housing Authority - Payment in Lieu of Taxes	08-120	50,000.00	50,000.00	50,000.00
Wilson School Rent	08-121	0.00	67,206.00	74,509.12
Recycling Reserves	08-122	8,056.00	7,653.00	7,653.00
Parking Adjudication Act Reserves	08-123	13,000.00	13,000.00	13,000.00
Board of Recreation Reserves	08-125	15,000.00	100,000.00	100,000.00
Parking Utility Share of Debt Services	08-127	554,196.00	503,197.00	503,197.00
Parking Utility Share of Various Services	08-128	210,000.00	208,025.00	208,025.00
SDI Share of Debt Service	08-129	95,997.00	98,796.00	98,796.15
Sale of Assets	08-138	430,000.00	0.00	0.00
Hotel and Motel Occupancy Fee	08-139	40,000.00	0.00	0.00
PGA Ground Lease	08-140	35,000.00	0.00	0.00
Swimming Pool - Additional Fees	08-117		155,000.00	155,000.00
Reserve for Hotel and Motel Occupancy Fee	08-141	28,733.47	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,100,000.00	5,923,000.00	5,923,000.00
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	2,202,447.00	2,043,646.00	2,566,633.25
Total Section B: State Aid Without Offsetting Appropriations	09	4,533,059.00	4,349,509.00	4,349,509.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	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	217,304.00	278,101.00	278,101.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	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, 12	57,863.31	133,303.86	133,303.86
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,514,982.47	1,237,877.00	1,249,682.25
Total Miscellaneous Revenues	40004-00	8,525,655.78	8,042,436.86	8,577,229.36
4. Receipts from Delinquent Taxes	15-499	350,000.00	375,000.00	543,591.13
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	14,975,655.78	14,340,436.86	15,043,820.49
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,556,008.14	19,264,624.87	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	2,318,493.50	2,356,707.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	22,874,501.64	21,621,331.87	26,167,098.33
7. Total General Revenues	40000-00	37,850,157.42	35,961,768.73	41,210,918.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	202,400.00	202,400.00		179,400.00	174,861.42	4,538.58
Other Expenses	20-100-2	100,000.00	105,000.00		138,000.00	137,247.28	752.72
City Clerk	20-120						
Salaries and Wages	20-120-1	233,500.00	208,500.00		210,500.00	210,070.95	429.05
Other Expenses	20-120-2	136,550.00	123,100.00		123,100.00	116,542.92	6,557.08
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	248,300.00	236,600.00		236,600.00	236,593.95	6.05
Other Expenses	20-130-2	15,500.00	15,500.00		15,500.00	12,940.31	2,559.69
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	170,000.00	162,200.00		148,200.00	142,283.84	5,916.16
Other Expenses	20-150-2	54,850.00	52,600.00		52,600.00	48,882.07	3,717.93
Audit Services	20-135						
Other Expenses	20-135-2	26,200.00	26,200.00		26,200.00	26,200.00	0.00
PGA Ground Lease	20-100						
Other Expenses	20-100-2	35,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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	140,500.00	138,600.00		134,300.00	130,106.83	4,193.17
Other Expenses	20-145-2	17,900.00	17,900.00		17,900.00	16,302.95	1,597.05
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	73,200.00	68,400.00		68,400.00	67,783.94	616.06
Other Expenses:							
Fees	20-155-2	275,000.00	175,000.00	85,000.00	286,000.00	285,793.47	206.53
Miscellaneous Other Expenses	20-155-2	15,000.00	10,000.00		10,000.00	9,184.91	815.09
Community Services	32-465-1						
Salaries and Wages	32-465-2	345,600.00	388,800.00		388,800.00	387,065.69	1,734.31
Other Expenses	26-100-2	21,600.00	15,100.00		19,100.00	15,761.86	3,338.14
Code Enforcement	21-185						
Salaries and Wages	21-185-1	126,500.00	125,500.00		125,500.00	124,146.20	1,353.80
Other Expenses	21-185-2	1,500.00	1,200.00		1,200.00	574.24	625.76
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	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT: (CONTINUED)							
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	173,500.00	174,200.00		159,400.00	154,431.76	4,968.24
Other Expenses	20-165-2	111,126.00	81,000.00		95,800.00	95,403.23	396.77
Public Building and Grounds	26-310						
Salaries and Wages	26-310-1	106,300.00	98,700.00		100,200.00	98,793.77	1,406.23
Other Expenses	26-310-2	135,000.00	119,000.00		123,700.00	121,676.67	2,023.33
Garage	26-315						
Salaries and Wages	26-315-1	307,000.00	251,000.00		251,500.00	250,546.00	954.00
Other Expenses	26-315-2	30,800.00	23,500.00		26,500.00	23,808.57	2,691.43
Municipal Land Use Law (N.J.S. 40:55D-1)	21-180						
Salaries and Wages	21-180-1	13,726.00	13,300.00		13,300.00	11,363.90	1,936.10
Other Expenses	21-180-2	70,500.00	55,000.00		49,000.00	37,026.88	11,973.12
Municipal Court	43-490						
Salaries and Wages	43-490-1	339,500.00					
Other Expenses	43-490-2	18,600.00					
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	8,200.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT: (CONTINUED)							
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	12,800.00	12,400.00		12,400.00	8,325.00	4,075.00
Other Expenses	21-185-2	3,800.00	2,450.00		2,450.00	1,823.40	626.60
Municipal Youth Guidance Council	28-370						
Salaries and Wages	28-370-1	143,000.00	148,800.00		148,800.00	133,185.80	15,614.20
Other Expenses	28-370-2	31,400.00	29,000.00		29,000.00	27,895.07	1,104.93
Employee Assistance Program	20-100						
Other Expenses	20-100-2	4,900.00	4,800.00		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	34,204.06	5,795.94
Fixed Asset							
Other Expenses	20-100-2		18,000.00		18,000.00	18,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY:							
Fire	25-265						
Salaries and Wages	25-265-1	3,144,300.00	2,818,100.00		2,893,100.00	2,892,684.57	415.43
Other Expenses	25-265-2	217,300.00	209,100.00		219,100.00	204,186.48	14,913.52
Police	25-240						
Salaries and Wages	25-240-1	4,936,200.00	4,784,600.00		4,705,600.00	4,674,625.86	30,974.14
Other Expenses	25-240-2	251,450.00	258,300.00		239,900.00	239,443.39	456.61
School Crossing Guards	25-240						
Salaries and Wages	25-240-1	160,700.00	155,700.00		155,700.00	149,845.77	5,854.23
Other Expenses	25-240-2	4,200.00	4,200.00		4,200.00	2,612.21	1,587.79
Purchase of Police Vehicles	25-240						
Other Expenses	25-240-2	144,900.00	119,900.00		142,900.00	131,730.97	11,169.03
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	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY: (CONTINUED)							
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	6,100.00	5,900.00		5,900.00	5,481.00	419.00
Other Expenses	25-252-2	18,875.00	18,875.00		18,875.00	16,309.50	2,565.50
Physical Examinations - Municipal Employees	20-100						
Other Expenses	20-100-2	47,900.00	47,900.00		47,900.00	45,742.34	2,157.66
STREETS AND ROADS:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	619,200.00	618,500.00		567,500.00	558,334.61	9,165.39
Other Expenses	26-290-2	258,500.00	257,500.00		257,500.00	256,820.61	679.39
Public Works Maintenance	26-300						
Salaries and Wages	26-300-1	255,800.00	246,800.00		237,700.00	232,727.10	4,972.90
Other Expenses	26-300-2	51,800.00	51,500.00		57,500.00	35,466.48	22,033.52
HEALTH AND WELFARE:							
Board of Health	27-330						
Salaries and Wages	27-330-1	302,932.00	244,100.00		244,100.00	239,211.93	4,888.07
Other Expenses	27-330-2	36,850.00	38,350.00		38,350.00	29,820.24	8,529.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE: (CONTINUED)							
Dog Regulation - Contractual Agreement	27-340						
Other Expenses	27-340-2	49,600.00	46,100.00		46,100.00	46,044.96	55.04
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					
Social Services for the Elderly Program	27-350						
Other Expenses	27-350-2	22,660.00	22,660.00		22,660.00	21,093.96	1,566.04
RECREATION AND EDUCATION:							
Parks and Shade Trees	28-375						
Salaries and Wages	28-375-1	288,200.00	251,400.00		231,400.00	227,895.28	3,504.72
Other Expenses	28-375-2	157,100.00	135,100.00		155,100.00	146,438.99	8,661.01
Maintenance of Municipal Golf Course	28-370						
Salaries and Wages	28-370-1	102,300.00	100,300.00		100,300.00	94,702.92	5,597.08
Other Expenses	28-370-2	25,675.00	25,675.00		25,675.00	25,110.09	564.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
RECREATION AND EDUCATION: (CONTINUED)							
Community Swimming Pool							
Salaries and Wages	28-370-1	126,300.00	85,516.00	37,000.00	122,516.00	111,700.46	10,815.54
Other Expenses	28-370-2	59,315.00	51,075.00		51,075.00	48,947.35	2,127.65
RECREATION AND EDUCATION: (CONTINUED)							
Board of Recreation Commissioners							
(R.S. 40:12-1 TO 8)							
Salaries and Wages	28-370-1	694,600.00	663,800.00		663,800.00	647,952.56	15,847.44
Other Expenses	28-370-2	146,855.00	155,000.00		155,000.00	138,115.34	16,884.66
SANITATION:							
Garbage and Trash	26-305						
Salaries and Wages	26-305-1	719,500.00	647,500.00		647,500.00	640,723.51	6,776.49
Other Expenses	26-305-2	20,000.00	20,000.00		20,000.00	13,917.38	6,082.62
Recycling Program	26-305						
Salaries and Wages	26-305-1	58,600.00	56,900.00		56,900.00	55,865.16	1,034.84
Other Expenses	26-305-2	211,600.00	198,200.00		198,200.00	191,214.33	6,985.67

CURRENT FUND - APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Municipal Court	43-490	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries and Wages	43-490-1		351,300.00		351,300.00	329,208.28	22,091.72
Other Expenses	43-490-2		16,834.00		16,834.00	15,643.45	1,190.55
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1		7,932.00		7,932.00	7,932.00	0.00
Other Expenses	43-495-2						
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	407,657.00	403,653.00		403,653.00	403,653.00	0.00
Workers Compensation	23-215-2	430,727.00	405,529.00		405,529.00	405,529.00	0.00
Employee Group Health	23-220-2	1,924,616.00	1,844,818.00		1,844,818.00	1,844,818.00	0.00
New Jersey P.E.O.S.H.A.	25-100		1,000.00		1,000.00		1,000.00
Maintenance of Free Public Library	29-390						
Salaries and Wages	29-390-1	1,187,300.00	1,128,300.00		1,128,300.00	1,113,800.19	14,499.81
Other Expenses	29-390-2	679,015.00	640,870.00		640,870.00	640,870.00	0.00
Public Employee's Retirement System of N.J.	36-471	59,100.00					
Police and Firemen's Retirement System of N.J.	36-475	353,000.00	135,500.00		135,500.00	135,483.60	16.40

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Public Health Priority Funding Act of 1977							
Other Expenses	40-785-2	2,458.00	4,094.00		4,094.00	4,094.00	0.00
State of New Jersey Clean Communities Program							
Other Expenses	40-770-2	18,999.79	19,853.32		19,853.32	19,853.32	0.00
County of Union - Department of Human Services							
Alliance Grant - Municipal Alliance Committee							
Other Expenses	40-868-2	31,946.00	32,432.00		32,432.00	32,432.00	0.00
Municipal Alliance - Matching Grant							
Other Expenses	40-899-2	7,986.00	8,108.00		8,108.00	8,108.00	0.00
NJ Division of Highway Traffic Safety							
COPS IN SHOPS							
Salaries and Wages	40-709-1		1,400.00		1,400.00	1,400.00	0.00
State of NJ - Division of Criminal Justice							
Body Armor Replacement Program	40-710						
Other Expenses	40-710-2	4,459.52	4,431.82		4,431.82	4,431.82	0.00

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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	1,440,000.00	1,405,000.00		1,405,000.00	1,405,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930	1,242,817.50	1,312,480.00		1,312,480.00	1,312,480.00	XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	2,682,817.50	2,717,480.00	0.00	2,717,480.00	2,717,480.00	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"	60007-00	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"	60008-00	2,682,817.50	2,717,480.00	0.00	2,717,480.00	2,717,480.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	11,840,619.81	11,813,547.86	0.00	11,813,547.86	11,774,749.38	38,798.48
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	32,503,808.62	30,802,372.66	122,000.00	30,924,372.66	30,281,719.51	642,653.15
(M) Reserve for Uncollected Taxes	50-899	5,346,348.80	5,159,396.07	XXXXXXXXXX.XX	5,159,396.07	5,159,396.07	XXXXXXXXXX.XX
9. Total General Appropriations	30000-00	37,850,157.42	35,961,768.73	122,000.00	36,083,768.73	35,441,115.58	642,653.15

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	20,663,188.81	18,988,824.80	122,000.00	19,110,824.80	18,506,970.13	603,854.67
	xxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	xxxxxx	5,056,415.00	4,935,736.00	0.00	4,935,736.00	4,896,937.52	38,798.48
Uniform Construction Code	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	xxxxxx	217,304.00	278,101.00	0.00	278,101.00	278,101.00	0.00
Additional Appropriations Offset by Revs.	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	xxxxxx	65,849.31	141,411.86	0.00	141,411.86	141,411.86	0.00
Total Operations - Excluded from "CAPS"	60023-00	5,339,568.31	5,355,248.86	0.00	5,355,248.86	5,316,450.38	38,798.48
(C) Capital Improvements	60002-00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
(D) Municipal Debt Service	60003-00	3,397,234.00	3,441,819.00	0.00	3,441,819.00	3,441,819.00	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxxx	271,000.00	149,000.00	xxxxxxxx.xx	149,000.00	149,000.00	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	60008-00	2,682,817.50	2,717,480.00	0.00	2,717,480.00	2,717,480.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	5,346,348.80	5,159,396.07	xxxxxxxx.xx	5,159,396.07	5,159,396.07	xxxxxxxx.xx
Total General Appropriations	30000-00	37,850,157.42	35,961,768.73	122,000.00	36,083,768.73	35,441,115.58	642,653.15

DEDICATED SEWER UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
55-501	245,700.00	242,300.00			242,300.00	218,703.26	23,596.74
Other Expenses	55-502	347,900.00	374,450.00		374,450.00	255,474.23	118,975.77
Joint Meeting Maintenance Other Expenses	55-502	1,297,105.00	1,196,764.50		1,196,764.50	1,196,764.50	0.00
Health and Life Insurance	55-502	63,600.00	63,600.00		63,600.00	63,600.00	0.00
Capital Improvements:							
Down Payment on Improvements	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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					
Debt Service:							
Payment of Bond Principal	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
55-520							
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	22,700.00	16,700.00		16,700.00	16,700.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				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	18,800.00	18,100.00		18,100.00	16,732.64	1,367.36
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	92 09-00	2,848,215.00	2,380,914.50	0.00	2,380,914.50	2,236,974.63	143,939.87

DEDICATED PARKING UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

DEDICATED PARKING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	55-501	368,300.00	325,500.00		336,000.00	327,511.80	8,488.20
Other Expenses	55-502	578,900.00	605,925.00		595,425.00	434,952.37	160,472.63
Insurance	55-502	88,800.00	71,500.00		71,500.00	71,500.00	0.00
Capital Improvements:							
Down Payment on Improvements	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	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:							
Payment of Bond Principal	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-520						xxxxxxxxxx.xx
Interest on Bonds	55-521	100,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxx.xx
Interest on Notes	55-522						xxxxxxxxxx.xx
Payment to Current Fund for Share of Utility Debt Service	55-523	41,000.00	10,000.00		10,000.00	9,192.74	xxxxxxxxxx.xx
	55-942	554,196.00	503,197.00		503,197.00	503,197.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED PARKING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				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	28,200.00	24,900.00		24,900.00	24,900.00	0.00
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	92 09-00	1,989,396.00	1,871,022.00	0.00	1,871,022.00	1,701,253.91	168,960.83

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	2005	2004	
Assessment Cash			
Deficit (General Budget)	149,000.00	149,000.00	149,000.00
Total Assessment Revenues	149,000.00	149,000.00	149,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2004 Paid or Charged
	2005	2004	
Payment of Bond Principal	149,000.00	149,000.00	149,000.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	149,000.00	149,000.00	149,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	2005	2004	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2004 Paid or Charged
	2005	2004	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM SEWER UTILITY	Anticipated		Realized in Cash in 2004
	2005	2004	
Assessment Cash			
Deficit (Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2004 Paid or Charged
	2005	2004	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility			
Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2005 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)

APPENDIX TO BUDGET STATEMENTS
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2004

ASSETS		
Cash and Investments	1110100	11,202,202.46
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	499,747.85
Tax Title Liens Receivable	1110400	81,982.38
Property Acquired by Tax Title Lien Liquidation	1110500	272,700.00
Other Receivables	1110600	7,817.70
Deferred Charges Required to be in 2005 Budget	1110700	122,000.00
Deferred Charges Required to be in Budgets Subsequent to 2005	1110800	0.00
Total Assets	1110900	12,186,450.39
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,530,635.16
Reserves for Receivables	2110200	862,247.93
Surplus	2110300	7,793,567.30
Total Liabilities, Reserves and Surplus		12,186,450.39

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

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

		YEAR 2004	YEAR 2003
Surplus Balance, January 1st	2310100	7,619,348.23	7,417,661.07
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2004 99.32 % 2003 99.28 %)	2310200	83,762,397.72	78,902,069.11
Delinquent Taxes	2310300	543,591.13	542,020.25
Other Revenues and Additions to Income	2310400	9,436,088.34	9,187,077.03
Total Funds	2310500	101,361,425.42	96,048,827.46
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	30,802,372.66	29,000,635.69
School Taxes (Including Local and Regional)	2310700	40,338,884.00	37,247,273.00
County Taxes (Including Added Tax Amounts)	2310800	22,249,111.46	21,914,176.73
Special District Taxes	2310900	166,700.00	174,020.00
Other Expenditures and Deductions from Income	2311000	10,790.00	93,373.81
Total Expenditures and Tax Requirements	2311100	93,567,858.12	88,429,479.23
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	93,567,858.12	88,429,479.23
Surplus Balance - December 31st	2311400	7,793,567.30	7,619,348.23

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2005 Budget

Surplus Balance December 31, 2004	2311500	7,793,567.30
Current Surplus Anticipated in 2005 Budget	2311600	6,100,000.00
Surplus Balance Remaining	2311700	1,693,567.30

2005

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.

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2005

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 - 2005					6 TO BE FUNDED IN FUTURE YEARS
				5a 2005 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Equipment		932,500.00			4,000.00			81,500.00	847,000.00
Fire Headquarters		302,000.00			4,000.00			76,000.00	222,000.00
Police		523,500.00			7,500.00			147,000.00	369,000.00
Consolidated Radio Request		2,909,500.00			13,000.00			254,500.00	2,642,000.00
Library		458,500.00			2,000.00			40,000.00	416,500.00
Administration/Clerk/Finance		105,500.00			2,500.00			43,000.00	60,000.00
Recreation Facilities Projects		1,522,000.00			7,000.00			140,000.00	1,375,000.00
Recreation Equipment		1,810,000.00							1,810,000.00
Infrastructure Improvements		9,153,500.00			38,000.00			742,000.00	8,373,500.00
Community Services Equipment		3,943,000.00			47,500.00			948,000.00	2,947,500.00
Community Services Buildings		557,000.00			10,500.00			210,000.00	336,500.00
Parking Services Agency Equipment		956,500.00			15,500.00			306,000.00	635,000.00
Sewer Utility Equipment		414,000.00							414,000.00
Sewer Utility General Rehabilitation Projects		6,843,000.00			64,000.00			1,260,000.00	5,519,000.00
									...
									...
									...
									...
									...
TOTALS - ALL PROJECTS		30,430,500.00	0.00	0.00	215,500.00	0.00	0.00	4,248,000.00	25,967,000.00

5 YEAR CAPITAL PROGRAM - 2005 - 2009

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 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
Fire Department Equipment		932,500.00		85,500.00	39,000.00	78,000.00	535,000.00	110,000.00	85,000.00
Fire Headquarters		302,000.00		80,000.00	21,000.00	63,000.00	18,000.00	12,000.00	108,000.00
Police		523,500.00		154,500.00	135,000.00	64,000.00	170,000.00		...
Consolidated Radio Request		2,909,500.00		267,500.00	1,075,500.00	784,500.00	750,000.00	10,000.00	22,000.00
Library		458,500.00		42,000.00	116,000.00	219,500.00	19,500.00	19,500.00	42,000.00
Administration/Clerk/Finance		105,500.00		45,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Recreation Facilities Projects		1,522,000.00		147,000.00	405,000.00	955,000.00	15,000.00		...
Recreation Equipment		1,810,000.00		...	635,000.00	375,000.00	800,000.00		...
Infrastructure Improvements		9,153,500.00		780,000.00	1,930,000.00	1,423,500.00	870,000.00	2,000,000.00	2,150,000.00
Community Services Equipment		3,943,000.00		995,500.00	600,500.00	647,000.00	628,000.00	431,000.00	641,000.00
Community Services Buildings		557,000.00		220,500.00	216,500.00	31,000.00	33,500.00	19,500.00	36,000.00
Parking Services Agency Equipment		956,500.00		321,500.00	535,000.00	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		6,843,000.00		1,324,000.00	695,000.00	1,639,000.00	750,000.00	1,735,000.00	700,000.00
...	
...	
...	
...	
...	
TOTALS - ALL PROJECTS		30,430,500.00		4,463,500.00	6,415,500.00	6,495,500.00	4,626,000.00	4,609,000.00	3,821,000.00

5 YEAR CAPITAL PROGRAM - 2005 - 2009
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Summit

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2005	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department Equipment	932,500.00	...		4,000.00			928,500.00			
Fire Headquarters	302,000.00	...		4,000.00			298,000.00			
Police	523,500.00	...		7,500.00			516,000.00			
Consolidated Radio Request	2,909,500.00	...		13,000.00			2,896,500.00			
Library	458,500.00	...		2,000.00			456,500.00			
Administration/Clerk/Finance	105,500.00	...		2,500.00			103,000.00			
Recreation Facilities Projects	1,522,000.00	...		7,000.00			1,515,000.00			
Recreation Equipment	1,810,000.00	...					1,810,000.00			
Infrastructure Improvements	9,153,500.00	...		38,000.00			9,115,500.00			
Community Services Equipment	3,943,000.00	...		47,500.00			3,895,500.00			
Community Services Buildings	557,000.00	...		10,500.00			546,500.00			
Parking Services Agency Equipment	956,500.00	...		15,500.00				941,000.00		
Sewer Utility Equipment	414,000.00	...						414,000.00		
Sewer Utility General Rehabilitation F	6,843,000.00	...		64,000.00				6,779,000.00		
								
								
								
								
								
TOTALS - ALL PROJECTS	30,430,500.00	0.00	0.00	215,500.00	0.00	0.00	22,081,000.00	8,134,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2005

(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) \$ 20,556,008.14 (Item 2 below) for municipal purposes, and
 (b) \$ 46,243,867.50 (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

{
 Hatfield
 Helmer
 Klaif
 Lark
 Martin
 Macioce

Nays

{
 Getzendanner

Abstained

{
 Absent

1. General Revenues**SUMMARY OF REVENUES**

Surplus Anticipated		08-100	\$ 6,100,000.00
Miscellaneous Revenues Anticipated		40004-10	\$ 8,525,655.78
Receipts from Delinquent Taxes		15-499	\$ 350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 20,556,008.14
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$ 43,925,374.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 2,318,493.50	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			46,243,867.50
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00	
Total Revenues		40000-00	\$ 81,775,531.42

SUMMARY OF APPROPRIATIONS

Year 2005

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"		
(a&b) Operations Including Contingent	30001-00	\$ 20,001,364.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 661,824.81
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 5,339,568.31
(c) Capital Improvements	60002-00	\$ 150,000.00
(d) Municipal Debt Service	60003-00	\$ 3,397,234.00
(e) Deferred Charges - Municipal	60024-00	\$ 271,000.00
(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	60008-00	\$ 2,682,817.50
(m) Reserve for Uncollected Taxes	50-899	\$ 5,346,348.80
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 43,925,374.00
Total Appropriations	30000-00	\$ 81,775,531.42

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 3rd day of May, 2005. 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 2005 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of May, 2005,


Signature

Clerk.

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

Contracting Unit: City of Summit

Year Ending: December 31, 2004

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. Tier Garage Elevator Rehabilitation for additional work required to refurbish the Tier Garage Elevator - Global Elevator Technologies, Inc.,
14 Masklee Court, Totowa, NJ 07512 - Change Order # 1 in the amount of \$ 36,500.00

2. Tier Garage Elevator Rehabilitation for additional work required to refurbish the Tier Garage Elevator for a new epoxy floor - Global Elevator Technologies, Inc.,
14 Masklee Court, Totowa, NJ 07512 - Change Order # 2 in the amount of \$ 3,500.00

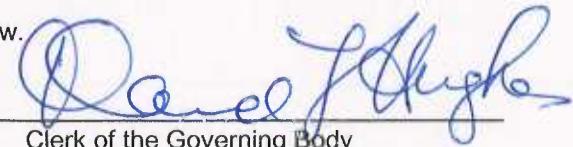
3. Televised Inspection of Sanitary Sewer Lines - Canoe Brook Parkway and Oak Ridge Avenue for additional
TV Sewer Inspections - Fred A. Cook, Jr., Inc., PO Box 71, Montrose, NY 10548 - Change Order # 1 in the amount of \$ 3,219.31

- 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.


Daniel J. Hough
Clerk of the Governing Body

April 5, 2005

Date