

2005 MUNICIPAL DATA SHEET

(Must accompany 2005 budget)

MUNICIPALITY: City of Summit

COUNTY: Union



CAP

<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>346</u>
	Cert No.
<u>Carolyn M. Brattlof</u>	<u>262</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	

Governing Body Members	
Name	Term Expires
<u>P. Kelly Hatfield</u>	<u>12/31/05</u>
<u>Frank M. Macioce</u>	<u>12/31/05</u>
<u>Cynthia B. Martin</u>	<u>12/31/05</u>
<u>Diane Klaif</u>	<u>12/31/06</u>
<u>J. Andrew Lark</u>	<u>12/31/06</u>
<u>Tom Getzendanner</u>	<u>12/31/07</u>
<u>Michael Helmer</u>	<u>12/31/07</u>

Official Mailing Address of Municipality

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

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: _____

2005
MUNICIPAL BUDGET

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

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

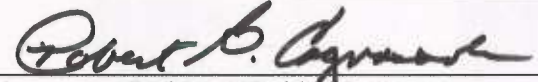
5th day of April, 2005
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of April, 2005


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

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

Certified by me, this 5th day of April, 2005


Registered Municipal Accountant
Westfield, New Jersey
Address
308 East 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 5th day of April, 2005


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: May 20 2005

By: Christine M. Zupinski

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: 2005

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 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		Nays		
		Hatfield			Abstained
		Helmer			
		Kalif		Getzendanner	
		Lark			
		Martin			Absent
		Macioce			

Notice is hereby given that the Budget and Tax Resolution was approved by the Common Council of the City of Summit, County of Union, on April 5th, 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)	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	
		<u>\$377,066.00</u>
		\$36,293,347.73
LESS: CAP BASE ADJUSTMENT		
PERS		<u>\$1,000.00</u>
		\$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	
TOTAL EXCEPTIONS		<u>\$16,927,456.93</u>
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	<u>\$20,767,867.36</u>
 TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAP"	 <u>\$20,663,188.81</u>

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
N/A					
Totals	0.0 days	\$ 0.00			
Total Funds Reserved as of end of 2004 :		\$ 0.00			
Total Funds Appropriated in 2005 :		\$ 0.00			

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	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	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:	xxxxxxx	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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
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	596,248.00	708,047.00	708,047.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,139,977.00	3,194,238.00	3,194,238.00
Supplemental Energy Receipts Tax	09-203	166,059.00		
School Debt Service Aid	09-205	364,324.00	360,773.00	360,773.00
Homeland Security Aid	09-206	90,000.00		
Reserve for Homeland Security Aid	09-206	90,000.00		
Total Section B: State Aid Without Offsetting Appropriations	09	4,533,059.00	4,349,509.00	4,349,509.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
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	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Board of Health Contractual Agreements	11-330	65,456.00	133,014.00	133,014.00
Township of Millburn - Joint Dispatching Shared Services	11-265	151,848.00	145,087.00	145,087.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	217,304.00	278,101.00	278,101.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00

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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785	2,458.00	1,955.00	1,955.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	18,999.79	19,853.32	19,853.32
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	31,946.00	32,432.00	32,432.00
Reserve for Public Health Priority Funding (Prior Year)	10-869		2,139.00	2,139.00

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	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	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:	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	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)

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 (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08	1,514,982.47	1,237,877.00	1,249,682.25

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 (A) Operations - within "CAPS"	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 (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
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 (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
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 (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
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 (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
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 (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
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

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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
Utilities:							
Electricity	31-430	292,000.00	291,060.00		291,060.00	267,681.60	23,378.40
Telephone and Telegraph	31-440	153,800.00	153,800.00		153,800.00	145,220.50	8,579.50
Natural Gas	31-446	87,000.00	87,000.00		87,000.00	61,811.79	25,188.21
Heating Oil	31-447	38,000.00	36,750.00		36,750.00	36,549.08	200.92
Street Lighting	31-435	155,000.00	155,000.00		155,000.00	140,184.55	14,815.45
Fire Hydrant Service	25-265	230,000.00	220,000.00		220,000.00	219,591.68	408.32
Water	31-445	58,000.00	58,000.00		58,000.00	45,989.86	12,010.14
Gasoline	31-460	78,000.00	72,000.00		77,000.00	70,515.98	6,484.02
Diesel Fuel	31-461	85,000.00	69,000.00		78,000.00	77,345.21	654.79
Total Operations {Item 8(A)} within "CAPS"	32315-00	19,999,864.00	18,344,111.00	122,000.00	18,466,111.00	17,879,084.18	587,026.82
B. Contingent	35-470	1,500.00	1,500.00	xxxxxxxxxx.xx	1,500.00	920.00	580.00
Total Operations Including Contingent within "CAPS"	30001-00	20,001,364.00	18,345,611.00	122,000.00	18,467,611.00	17,880,004.18	587,606.82
Detail:							
Salaries & Wages	30001-11	14,517,858.00	13,386,716.00	37,000.00	13,289,516.00	13,140,422.18	149,093.82
Other Expenses (Including Contingent)	30001-99	5,483,506.00	4,958,895.00	85,000.00	5,178,095.00	4,739,582.00	438,513.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Municipal Court	43-490	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Uniform Construction Code							
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
(A) Operations - Excluded from "CAPS"	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Board of Health Contractual Agreement with							
Other Municipalities							
Salaries and Wages	42-330-1	65,456.00	133,014.00		133,014.00	133,014.00	0.00
Township of Millburn - Joint Dispatching							
Share of Services							
Fire							
Salaries and Wages	42-265-1	151,848.00	145,087.00		145,087.00	145,087.00	0.00
Total Interlocal Municipal Service Agreements	xxxxxx	217,304.00	278,101.00	0.00	278,101.00	278,101.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
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

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2004	
(A) Operations - Excluded from "CAPS"	[Extra Sheet]		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)		xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey State Police - Emergency Management Office of Homeland Security								
Other Expenses		40-711		2,405.72		2,405.72	2,405.72	0.00
State of New Jersey - Statewide Livable Communities Grant								
Other Expenses		40-712		20,000.00		20,000.00	20,000.00	0.00
State of New Jersey - Motor Vehicle Commission Drunk Driving Enforcement Fund								
Other Expenses		40-714		6,587.00		6,587.00	6,587.00	0.00
State of New Jersey - Department of Highway Traffic Safety Pedestrian Safety Grant								
Salary and Wages		40-715		2,400.00		2,400.00	2,400.00	0.00
Summit Area Public Foundation Grant - Police Computers								
Other Expenses		40-716		36,500.00		36,500.00	36,500.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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" (continued)	FCOA						
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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
Total Public and Private Programs Offset by Revenue	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
Detail:							
Salaries & Wages	60023-11	1,419,604.00	1,772,633.00	0.00	1,772,633.00	1,736,041.47	36,591.53
Other Expenses	60023-99	3,919,964.31	3,582,615.86	0.00	3,582,615.86	3,580,408.91	2,206.95

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
(C) Capital Improvements - Excluded from "CAPS"		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	60002-77	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,368,300.00	2,293,300.00		2,293,300.00	2,293,300.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930	1,028,934.00	1,148,519.00		1,148,519.00	1,148,519.00	xxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
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Total Municipal Debt Service - Excluded from "CAPS"	60003-00	3,397,234.00	3,441,819.00	0.00	3,441,819.00	3,441,819.00	xxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	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
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870	122,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Dedicated Assessment Budget	46-876	149,000.00	149,000.00	XXXXXXXXXXXX	149,000.00	149,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	271,000.00	149,000.00	XXXXXXXXXXXX	149,000.00	149,000.00	XXXXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	9,157,802.31	9,096,067.86	0.00	9,096,067.86	9,057,269.38	38,798.48

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
Summary of Appropriations							
(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"	xxxxxx	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

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
Operating Surplus Anticipated	08-501	823,410.00	437,000.00	437,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	823,410.00	437,000.00	437,000.00
Domestic Sewer User Charges	08-503	1,907,664.34	1,844,690.35	1,907,664.34
Industrial Sewer User Charges	08-503	91,598.00	99,224.15	99,224.15
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		25,542.66		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	2,848,215.00	2,380,914.50	2,443,888.49

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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	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:	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					
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	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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	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

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
Operating Surplus Anticipated	08-501	250,000.00	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	250,000.00	250,000.00	250,000.00
Parking Revenues		1,739,396.00	1,621,022.00	1,804,920.32
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 Add'L Utility Name: Utility Revenues	91 07-00	1,989,396.00	1,871,022.00	2,054,920.32

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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	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:	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	100,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	41,000.00	10,000.00		10,000.00	9,192.74	xxxxxxxxxx.xx
Payment to Current Fund for Share of Utility Debt Service	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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	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

		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 Improve- ment 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	Nays {	Getzendanner	Abstained {
		Helmer			
		Klaif			
		Lark			
		Martin			
		Macioce			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 <u>SCHOOLS IN TYPE I</u> 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 <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	40000-00	\$	81,775,531.42	

SUMMARY OF APPROPRIATIONS

		Year 2005
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(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"	XXXXXXXX	XXXXXXXXXX.XX
(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.

April 5, 2005
Date


Clerk of the Governing Body