

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 Budget)

MUNICIPALITY: City of Summit

COUNTY: Union

Nora G. Radest _____ 12/31/19
Mayor's Name _____ Term Expires _____

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

Official Mailing Address of Municipality

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

Governing Body Members

Name	Term Expires
Stephen E. Bowman	12/31/19
Patrick J. Hurley	12/31/17
Michael T. McTernan	12/31/19
B. David Naidu	12/31/18
Mary G. Ogden	12/31/18
Robert J. Rubino	12/31/17
Richard Sun	12/31/17

Please attach this to your 2017 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:

2017
MUNICIPAL BUDGET

Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2017.

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

21st day of March, 2017

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 21st day of March, 2017

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 21st day of March, 2017


Michael J. Ginter
Municipal Accountant
Pompton Lakes, NJ 07442
Address

401 Wanaque Avenue
Address
(973) 835-7900
Phone Number

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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: _____, 2017 By: _____

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: _____, 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

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

In the issue of March 30th, 2017.

The Governing Body of the City of Summit, does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE

(Insert last name)

Ayes

Bowman
Hurley
Naidu
Ogden
Rubino
Sun
McTernan

Nays

Abstained

{ -

Absent

{ -

Notice is hereby given that the Budget and Tax Resolution was approved by the Common Council of the City of Summit, County of Union, on March 21st, 2017.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, 512 Springfield Avenue, on April 18th, 2017 at

(A.M.)

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxx.xx
1. Appropriations within "CAPS" -			xxxxxxxxxx.xx
(a) Municipal Purposes {{Item H-1, Sheet 19}(N.J.S. 40A:4-45.2)}			31,735,367.00
2. Appropriations excluded from "CAPS"			xxxxxxxxxx.xx
(a) Municipal Purposes {{Item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}			7,789,029.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)			5,265,129.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			13,054,158.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated			96.2% Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)			Building Aid Allowance for Schools-State Aid
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2017 - \$ 0.00 2016 - \$ 0.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			26,214,106.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			4,287,129.00
(c) Minimum Library Tax			2,450,334.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility	Fourth Utility	Fifth Utility
Budget Appropriations - Adopted Budget	49,740,146.51	0.00	3,475,478.00	3,151,722.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	49,740,146.51	0.00	3,475,478.00	3,151,722.00	0.00	0.00
<u>Expenditures:</u>						
Paid or Charged (Including Reserve for Uncollected Taxes)	48,556,879.67	0.00	3,454,413.56	3,007,346.70	0.00	0.00
Reserved	1,172,266.82	0.00	21,064.44	144,375.30	0.00	0.00
Unexpended Balances Cancelled	11,000.02	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	49,740,146.51	0.00	3,475,478.00	3,151,722.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expenditure 2016 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Calendar Year 2017 Municipal Budget was prepared to comply with the "Local Government Cap Law" (P.L. 1991, c. 89) and the calculation of the allowable budget appropriations "Within CAPS" is as follows:

Total General Appropriations for the Calendar Year 2016 (Adopted Budget) 49,320,492.00

Add: Cap Base Adjustment None

Less: Exclusions from "CAPS"

Total Other Operations Outside "CAPS"	3,667,649
Total Public-Private Offset	202,361
Total Capital Improvements	325,000
Total Municipal Debt Service	3,226,568
Total Deferred Charges	0
Total Type 1 District School Debt Service	5,456,133
Reserve for Uncollected taxes	5,184,281
Subtotal Exclusions from "CAPS":	18,061,992

Amount on which % CAP is applied 31,258,500.00

0.5% CAP is equal to 156,292.50 added to above equals 31,414,792.50

2.50% CAP is equal to 781,462.50 added to above equals 32,039,962.50

3.50% CAP is equal to 1,094,047.50 added to above equals 32,352,547.50

Plus:

Additions to the "CAP"

Assessd Value of New Construction x Municipal Tax Rate per \$100 value

$$21,089,000 \times 0.00836 = 176,304.04$$

Bank amount Available for use in 2017:

2015 Bank	747,089
2016 Bank	1,076,329
	<hr/>
	1,823,418

Total Allowable Calendar Year 2017 Operating Appropriations
 "Within Caps": 33,414,514.54

Total General Appropriations for Municipal Purposes
 "Within Caps": 31,735,367.00

Difference 1,679,147.54

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been segregated and their allocations appear in several classifications within the budget. The appropriations which have been segregated total as follows:

	CAP	Total 2017 Appropriation
	Inside	Outside
Employee Group		
Health Insurance	2,620,000	2,620,000

None of the Employee Group Health Insurance costs for 2017 have been segregated outside of the CAP.

NOTE:

Sheet 3b

[a.k.a. Sheet3b(1)]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
 (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

City Of Summit [Code 2018], Union County - 2017 Budget

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Calendar Year 2017 Municipal Budget was prepared to comply with the "Property Tax Levy Cap Law" (P.L. 2007, c. 62) and calculation of the Maximum Allowable Amount to be Raised by Taxation follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	25,991,437
Less: Prior Year Deferred Charges to Future Taxation	0

Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	25,991,437
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Plus: 2% Cap Increase	519,829
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Adjusted Tax Levy Prior to Exclusions	26,511,266
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Exclusions

Allowable Pension Obligations Increase	29,507
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Allowable Debt Service Increase	177,451
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Deferred Charges to Future Taxation Unfunded	100,000
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Allowable Health Insurance Cost Increase	0
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Add Total Exclusions	306,958
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Less Cancelled or Unexpended Exclusions	0
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Adjusted Levy after Exclusions	26,818,224
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Additions:

New Ratable - Increase in Valuation (New Construction and Additions)	21,089,000
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	.836
	176,304

Maximum Allowable Amount to be Raised by Taxation	26,994,528
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Amount to be Raised by Taxation for Municipal Purposes	26,214,106
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Difference:	780,422
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This amount indicates by how much this year's levy cap is below the Maximum Allowable Amount to be Raised by Taxation and is also the amount that will be banked in 2017 for 2016.

LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - Chapter 2, P.L. 2010

Effective May 2, 2010 or on the expiration of any applicable labor agreement in force on that date, all employees must contribute a minimum of 1.5% of their current base salary towards their health benefit costs. This contribution is required of all employees who are members of any state or locally administrated retirement system..

Projected Group Health Insurance Costs - 2017	4,209,000
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Less: Paid by Agencies - Housing	(115,400)
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Less: Paid by Agencies - Library	(296,000)
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Less: Paid by Agencies - Sewer	(42,600)
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Less: Projected 2017 Employee Contributions	(1,135,000)
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New Group Health Benefits Appropriation - 2017	2,620,000
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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Sheet3b_i

[a.k.a. Sheet3b(2)]

[Extra Sheet]

City Of Summit [Code 2018], Union County - 2017 Budget

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	7,100,000.00	7,100,000.00	7,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,100,000.00	7,100,000.00	7,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	40,000.00	40,000.00	40,158.00
Other	08-104	66,000.00	66,000.00	71,144.32
Fees and Permits	08-105			
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	392,000.00	475,000.00	392,386.61
Other	08-109			
Interest and Costs on Taxes	08-112	175,000.00	175,000.00	179,782.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	68,000.00	61,000.00	74,169.48
Anticipated Utility Operating Surplus	08-114			
Old Town Hall Rent	08-126	33,500.00	33,500.00	33,546.00
Community Services Fees (includes Drainage and Grading Fees)	08-135	146,000.00	152,000.00	148,654.89
Briant Park - Emergency Services Fees	08-105	12,000.00	12,000.00	12,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-114	500,000.00	450,000.00	450,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Fees and Permits:				
Health Fees	08-105	170,000.00	170,000.00	173,421.10
Library Fees	08-105			375.00
Zoning Board Fees	08-105	30,000.00	30,000.00	30,226.33
Golf Course Revenue	08-117	205,000.00	205,000.00	206,904.00
Family Aquatic Center Revenue	08-118	505,000.00	450,000.00	506,449.75
Franchise Income (c. 48A-30) Cable TV - Verizon	08-119	218,000.00	210,000.00	210,869.13
Franchise Income (c. 48A-30) Cable TV - Comcast	08-119	128,000.00	130,000.00	130,927.36
Sale of Recyclable Materials	08-134	74,000.00	77,000.00	74,032.49
Administrative Off-Duty Assignment Fees (Police & Fire)	08-137	110,000.00	110,000.00	110,385.10
Hotel and Motel Occupancy Fee	08-139	160,000.00	160,000.00	169,126.51
Anticipated Utility Operating Surplus - Sewer Utility	08-135	240,000.00	225,000.00	225,000.00
Utility Income Cell Tower	08-140	30,000.00	0.00	0.00
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	3,302,500.00	3,231,500.00	3,239,558.45

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,023,257.00	3,023,257.00	3,023,257.00
Supplemental Energy Receipts Tax	09-203			
School Debt Service Aid	09-205	528,000.00	545,000.00	545,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,551,257.00	3,568,257.00	3,568,257.00

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 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding	10-785			
Clean Communities Program	10-770		62,162.18	62,162.18
State of NJ - Body Armor Replacement Program	10-710		4,269.33	4,269.33
County of Union - Greening Union County	10-711			
State of NJ- Divison of Alcohol and Beverage Commission - COPS in SHOPS College/Fall Initiative	10-712			
State of NJ - Division of Highway Traffic Safety - Drunk Driving Enforcement Fund	10-713			
State of New Jersey - Solid Waste Administration - Recycling Tonnage	10-714	31,959.00	39,034.00	39,034.00
Summit Area Public Foundation - Auxiliary Police Body Armor	10-715			
Summit Downtown Inc. - Security Cameras	10-716			
County of Union - Mayor's Partnership for the Arts	10-717			
Summit Downtown Inc. - Recycling Bins	10-718			
US DOJ Community Oriented Police Services	10-700			
Union County Kids Recreation Grant	10-786	50,000.00		
NJ DOT Municipal Aid - Deforest Avenue Section II	26-833		201,250.00	201,250.00
Union County Infrastructure and Municipal Aid	26-382		100,000.00	100,000.00
NJ DOT Various Roads	26-833		187,500.00	187,500.00
Cops in Shops	25-813		2,800.00	2,800.00
Community Forestry Management Plan	26-840		25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	40,000.00	38,000.00	45,028.36
Summit Housing Authority - Payment in Lieu of Taxes	08-120	52,000.00	50,000.00	52,666.00
Parking Utility Share of Debt Services	08-127	421,307.00	434,461.00	434,461.00
Parking Utility Share of Various Services	08-128	305,000.00	250,000.00	250,000.00
SDI Share of Debt Service	08-129	29,500.00	29,700.00	29,700.00
UCC Share of Pension Costs	08-131	46,700.00	26,000.00	26,000.00
Sewer Utility Share of Pension Costs	08-132	35,105.00	33,400.00	33,400.00
Reserve for Debt Service	08-133	118,434.47	22,823.00	22,823.00
Reserve for School Debt Service (General Capital)	08-134	77.84	667,000.00	667,000.00
General Capital Surplus	08-135	581,000.00	450,000.00	450,000.00
Sewer Utility Share of Various Services	08-136	115,000.00	112,000.00	112,000.00
Reserve for Insurance Settlement - Payroll (General Capital)	08-141	304,963.59	0.00	0.00
Reserve for State Aid - Debt Service Aid (Current Fund)	08-142	137,809.00	0.00	0.00
Reserve to Pay Debt (General Capital)	08-143	331,173.47	0.00	0.00
Reserve for Sale of Municipal Assets	08-144	1,541.63	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,100,000.00	7,100,000.00	7,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	3,302,500.00	3,231,500.00	3,239,558.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,551,257.00	3,568,257.00	3,568,257.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	81,959.00	622,015.51	622,015.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,519,612.00	2,113,384.00	2,123,078.36
Total Miscellaneous Revenues	13-099	9,455,328.00	9,535,156.51	9,552,909.32
4. Receipts from Delinquent Taxes	15-499	500,000.00	475,000.00	442,021.23
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	17,055,328.00	17,110,156.51	17,094,930.55
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	26,214,106.00	25,991,437.00	30,940,826.01
b) Addition to Local District School Tax	07-191	4,287,129.00	4,244,133.00	4,244,133.00
c) Minimum Library Tax	07-192	2,450,334.00	2,394,420.00	2,394,420.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	32,951,569.00	32,629,990.00	37,579,379.01
7. Total General Revenues	13-299	50,006,897.00	49,740,146.51	54,674,309.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					...		...
Administrative and Executive	20-100				...		...
Salaries and Wages	20-100-1	351,100.00	342,627.00		342,627.00	325,818.61	16,808.39
Other Expenses	20-100-2	74,800.00	51,850.00		48,900.00	46,386.71	2,513.29
Employee Assistance Program	20-100				...	...	...
Other Expenses	20-100-2	5,600.00	5,600.00		5,600.00	5,600.00	...
Postage	20-100				...	...	...
Other Expenses	20-100-2	57,200.00	50,000.00		50,000.00	42,726.14	7,273.86
Physical Examinations -Municipal Employees	20-100				...	...	...
Other Expenses	20-100-2	30,000.00	30,000.00		30,000.00	20,069.00	9,931.00
City Clerk	20-120				...	...	...
Salaries and Wages	20-120-1	284,000.00	272,000.00		272,000.00	259,887.50	12,112.50
Other Expenses	20-120-2	122,600.00	116,000.00		115,900.00	86,661.56	29,238.44
Codification of Ordinances	20-120-2	10,000.00	8,200.00		8,300.00	8,200.00	100.00
Financial Administration (Treasury)	20-130				...	...	...
Salaries and Wages	20-130-1	310,000.00	306,000.00		306,000.00	299,579.72	6,420.28
Other Expenses	20-130-2	87,600.00	96,000.00		96,000.00	51,953.52	44,046.48
Audit Services	20-135				...	...	...
Other Expenses	20-135-2	40,000.00	35,000.00		35,000.00	33,400.00	1,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)							
GENERAL GOVERNMENT: (CONTINUED)					...		...
Collection of Taxes	20-145				...		...
Salaries and Wages	20-145-1	149,500.00	142,700.00		142,700.00	141,433.91	1,266.09
Other Expenses	20-145-2	19,800.00	22,200.00		22,200.00	14,460.59	7,739.41
Assessment of Taxes	20-150				...		...
Salaries and Wages	20-150-1	222,400.00	220,000.00		220,000.00	212,528.56	7,471.44
Other Expenses	20-150-2	344,400.00	333,400.00		333,400.00	328,192.75	5,207.25
Legal Services (Legal Department)	20-155				...		...
Salaries and Wages	20-155-1	34,650.00	34,641.00		34,641.00	34,640.98	0.02
Other Expenses:					...		...
Fees	20-155-2	220,000.00	220,000.00		220,000.00	195,009.01	24,990.99
Miscellaneous Other Expenses	20-155-2				...		...
Engineering Services and Costs	20-165				...		...
Salaries and Wages	20-165-1	346,000.00	342,000.00		342,000.00	336,628.05	5,371.95
Other Expense	20-165-2	26,850.00	26,150.00		26,150.00	24,490.63	1,659.37
Technology					...		...
Other Expenses	20-100-4	233,300.00	236,500.00		236,500.00	220,874.30	15,625.70
Hometowne TV Agreement					...		...
Other Expenses	20-100-5	86,700.00	82,500.00		85,450.00	85,449.12	0.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)					...		...
Municipal Land Use Law (N.J.S. 40:55D-1)	21-180				...		...
Salaries and Wages	21-180-1	11,500.00	11,500.00		11,550.00	11,531.62	18.38
Other Expenses	21-180-2	137,150.00	132,050.00		123,050.00	99,126.50	23,923.50
Board of Adjustment	21-185				...		...
Salaries and Wages	21-185-1				...		...
Other Expenses	21-185-2	29,950.00	24,200.00		30,200.00	27,196.96	3,003.04
Code Enforcement	22-195				...		...
Salaries and Wages	22-195-1	195,400.00	196,000.00		196,000.00	194,893.78	1,106.22
Other Expenses	22-195-2	3,250.00	2,750.00		5,750.00	2,723.21	3,026.79
Housing Relocation Program					...		...
Other Expenses	22-195-2				...		...
Insurance					...		...
General Liability	23-210-2	569,000.00	502,000.00		502,000.00	502,000.00	...
Workers Compensation	23-215-2	525,000.00	648,000.00		648,000.00	648,000.00	...
Employee Group Health	23-220-2	2,620,000.00	2,615,000.00		2,615,000.00	2,615,000.00	...
Other Insurance	23-230-2	110,000.00	110,000.00		110,000.00	110,000.00	...
Unemployment Insurance	23-225-2	50,000.00	45,000.00		45,000.00	45,000.00	...
New Jersey P.E.O.S.H.A.					...		...
Other Expenses	25-100-2				...		...

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)							
PUBLIC SAFETY							
Police	25-240						...
Salaries and Wages	25-240-1	5,916,000.00	5,984,000.00		5,937,600.00	5,925,920.44	11,679.56
Other Expenses	25-240-2	344,810.00	329,000.00		320,900.00	315,695.22	5,204.78
School Crossing Guards	25-240						...
Salaries and Wages	25-240-1	236,300.00	223,300.00		231,400.00	231,381.70	18.30
Other Expenses	25-240-2	4,000.00	2,500.00		5,500.00	2,475.61	3,024.39
Purchase of Police Vehicles	25-240						...
Other Expenses	25-240-2				50,000.00	50,000.00	...
Emergency Management	25-252						...
Salaries and Wages	25-252-1						...
Other Expenses	25-252-2	13,500.00	13,500.00		13,500.00	6,657.63	6,842.37
Fire	25-265						...
Salaries and Wages	25-265-1	3,797,400.00	3,743,000.00		3,743,000.00	3,714,375.05	28,624.95
Other Expenses	25-265-2	287,810.00	263,000.00		263,000.00	222,134.12	40,865.88
Uniform Fire Safety Act (c. 38, P.L. 1983)							...
Salaries and Wages	25-265-1	36,000.00	36,000.00		36,000.00	36,000.00	...
							...
							...

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)					...		...
Dispatch Services - Joint Meeting	25-265				...		...
Salaries and Wages	25-265-2				...		...
Road Repairs and Maintenance	26-290				...		...
Salaries and Wages	26-290-1	932,500.00	950,000.00		918,650.00	864,875.95	53,774.05
Other Expenses	26-290-2	287,200.00	284,000.00		279,000.00	252,971.52	26,028.48
Public Works Maintenance	26-300				...		...
Salaries and Wages	26-300-1	351,000.00	525,000.00		598,600.00	571,556.65	27,043.35
Other Expenses	26-300-2	77,000.00	47,300.00		47,300.00	32,207.15	15,092.85
Garbage and Trash	26-305				...		...
Salaries and Wages	26-305-1	709,000.00	745,000.00		714,150.00	708,938.12	5,211.88
Other Expenses	26-305-2	27,800.00	20,600.00		24,600.00	20,599.44	4,000.56
Recycling Program	26-305				...		...
Salaries and Wages	26-305-1	75,000.00	75,000.00		75,000.00	74,744.80	255.20
Other Expenses	26-305-2	240,500.00	239,400.00		246,200.00	206,711.64	39,488.36
Transfer Station	26-306				...		...
Salaries and Wages	26-306-1	285,000.00	277,000.00		312,300.00	294,762.30	17,537.70
Other Expenses	26-306-2	91,300.00	93,900.00		96,450.00	93,720.45	2,729.55

[Extra Sheet] Sheet 15a

City Of Summit [Code 2018], Union County - 2017 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)					...		...
Compost Area	26-307				...		...
Salaries and Wages	26-307-1	153,000.00	147,000.00		152,700.00	150,975.29	1,724.71
Other Expenses	26-307-1	16,000.00	14,600.00		21,600.00	15,742.38	5,857.62
Disposal Charges	26-308				...		...
Other Expenses	26-308-2	850,000.00	850,000.00		810,000.00	712,101.56	97,898.44
Public Buildings and Grounds	26-310				...		...
Salaries and Wages	26-310-1	254,500.00			...		...
Other Expenses	26-310-2	154,200.00	215,750.00		233,750.00	201,197.83	32,552.17
Garage	26-315				...		...
Salaries and Wages	26-315-1	269,000.00	272,000.00		277,000.00	276,995.48	4.52
Other Expenses	26-315-2	42,200.00	40,800.00		43,800.00	34,658.55	9,141.45
HEALTH					...		...
Board of Health	27-330				...		...
Salaries and Wages	27-330-1	235,000.00	231,000.00		231,000.00	226,996.41	4,003.59
Other Expenses	27-330-2	85,600.00	85,600.00		85,600.00	80,428.89	5,171.11
				
				

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)					...		...
Community Programs					***		***
Salaries and Wages	28-370-1	592,100.00	531,918.00		536,218.00	533,213.35	3,004.65
Other Expenses	28-370-2	67,200.00	61,200.00		61,200.00	60,898.90	301.10
Parks and Recreation	28-375				***		***
Salaries and Wages	28-375-1	587,000.00	611,000.00		596,500.00	570,952.74	25,547.26
Other Expenses	28-375-2	253,400.00	250,200.00		258,700.00	243,462.21	15,237.79
Downtown Maintenance	29-401				***		***
Other Expenses	29-401-2	8,500.00	8,800.00		8,800.00	1,980.79	6,819.21
Community Services	32-465				***		***
Salaries and Wages	32-465-1	553,000.00	520,000.00		520,000.00	474,007.32	45,992.68
Other Expenses	32-465-2	91,000.00	36,500.00		36,500.00	20,896.68	15,603.32
Municipal Court	43-490				***		***
Salaries and Wages	43-490-1	307,000.00	304,000.00		304,000.00	301,536.27	2,463.73
Other Expenses	43-490-2	19,800.00	19,800.00		19,800.00	14,400.25	5,399.75
Public Defender	43-495				***		***
Salaries and Wages	43-495-1	8,500.00	8,500.00		8,500.00	8,489.00	11.00
					***		***
					***		***

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utilities:					***		
Electricity	31-430	372,000.00	372,000.00		372,000.00	349,530.56	22,469.44
Street Lighting	31-435	153,000.00	153,000.00		153,000.00	151,023.91	1,976.09
Telephone	31-440	200,000.00	220,000.00		220,000.00	180,814.84	39,185.16
Water	31-445	63,500.00	67,500.00		67,500.00	61,870.83	5,629.17
Natural Gas	31-446	60,000.00	60,000.00		60,000.00	41,371.73	18,628.27
Heating Oil	31-447	48,000.00	50,000.00		50,000.00	21,290.19	28,709.81
Gasoline	31-460	135,000.00	135,000.00		135,000.00	107,371.02	27,628.98
Diesel Fuel	31-461	130,000.00	130,000.00		130,000.00	86,317.51	43,682.49
Fire Hydrant Service	25-265	275,000.00	271,500.00		271,500.00	271,483.01	16.99
Reserve for Salary Adjustments	50-899	200,000.00	95,000.00		36,300.00	0.00	36,300.00

Total Operations {Item 8(A)} within "CAPS"	34-199	27,711,565.00	27,367,214.00	0.00	27,367,214.00	26,338,553.21	1,028,660.79
B. Contingent	35-470	1,500.00	1,500.00		1,500.00		1,500.00
Total Operations Including Contingent within "CAPS"	34-201	27,713,065.00	27,368,714.00	0.00	27,368,714.00	26,338,553.21	1,030,160.79
Detail:							
Salaries & Wages	34-201-1	17,485,350.00	17,329,186.00	0.00	17,338,136.00	17,056,450.10	281,685.90
Other Expenses (Including Contingent)	34-201-2	10,227,715.00	10,039,528.00	0.00	10,030,578.00	9,282,103.11	748,474.89

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
					...		

					...		
Total Other Operations - Excluded from "CAPS"	34-300	3,670,734.00	3,624,370.00	0.00	3,624,370.00	3,544,252.65	80,117.35

Sheet 20a

City Of Summit [Code 2018], Union County - 2017 Budget

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State of New Jersey Clean Communities Program					***		
Other Expenses	41-000		62,162.18		62,162.18	62,162.18	0.00
State of New Jersey					***		
Body Armor Replacement Program					***		
Other Expenses	41-000		4,269.33		4,269.33	4,269.33	0.00
State of New Jersey Department of Law & Public Safety					***		
Division of Highway Traffic Safety					***		
Drunk Driving Enforcement Fund	41-000				***		
State of New Jersey - Recycling Tonnage Grants					***		
Other Expenses	41-000	31,958.00	39,034.00		39,034.00	39,034.00	0.00
County of Union - Kids Recreation Trust					***		
Other Expenses	41-000	50,000.00			***		
County of Union - Infrastructure & Municipal Aid					***		
Other Expenses	41-000		100,000.00		100,000.00	100,000.00	0.00
Community Forestry Management Plan	41-000		25,000.00		25,000.00	25,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (cont)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Summit Area Public Foundation					...		
Auxiliary Police Body Armor Grant					...		
Other Expenses	41-000				...		
					...		
State of NJ DOT Municipal Aid - DeForest Ave Sect II					...		
Other Expenses	41-000		201,250.00		201,250.00	201,250.00	0.00
					...		
State of NJ Division of Alcohol Beverage Control					...		
Cops in Shops College Initiative Grant					...		
Salaries and Wages	41-000		2,800.00		2,800.00	2,800.00	0.00
					...		
Summit Downtown Inc. - Recycling Bins					...		
Other Expenses	41-000				...		
					...		
County of Union - Mayors Partnership for the Arts					...		
Other Expenses	41-000				...		
					...		
NJLM Education Fund Sustainable NJ					...		
Other Expenses	41-000				...		
					...		
NJ DoT Various Streets					...		
Other Expenses	41-000		187,500.00		187,500.00	187,500.00	0.00
					...		

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,965,000.00	2,260,000.00		2,260,000.00	2,249,000.00	xxxxxxxxxxxx
Payment of Bond Antic. Notes and Capital Notes	45-925		288,500.00		288,500.00	288,500.00	xxxxxxxxxxxx
Interest on Bonds	45-930	637,537.00	597,113.00		597,112.90	597,112.90	xxxxxxxxxxxx
Interest on Notes	45-935		47,655.00		47,655.10	47,655.08	xxxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940				***		xxxxxxxxxxxx
Downtown Business Improvement Loan	45-942	33,800.00	33,300.00		33,300.00	33,300.00	xxxxxxxxxxxx
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	45-999	3,636,337.00	3,226,568.00	0.00	3,226,568.00	3,215,567.98	xxxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Deficit in Dedicated Assessment Budget	46-876			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Deferred Charges Unfunded:				xxxxxxxxxxxx	...		xxxxxxxxxxxx
Various Ordinances	46-877	100,000.00		xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
Prospective Assessments Cancelled	46-879			xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	100,000.00	0.00	xxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		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	0.00		xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxx	0.00		xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,789,029.00	7,797,953.51	0.00	7,797,953.51	7,706,836.14	80,117.35

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	3,940,000.00	3,345,000.00		3,345,000.00	3,345,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925		667,000.00		667,000.00	667,000.00	xxxxxxxxxx.xx
Interest on Bonds	48-930	1,310,948.00	1,353,753.00		1,353,752.60	1,353,752.60	xxxxxxxxxx.xx
Interest on Notes	48-935	14,181.00	90,380.00		90,380.40	90,380.40	xxxxxxxxxx.xx
					---		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
Total of Type 1 District School Debt Service							
- Excluded from "CAPS"	48-999	5,265,129.00	5,456,133.00	0.00	5,456,133.00	5,456,133.00	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	0.00		xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407				0.00		xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	5,265,129.00	5,456,133.00	0.00	5,456,133.00	5,456,133.00	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,054,158.00	13,254,086.51	0.00	13,254,086.51	13,162,969.14	80,117.35
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	44,789,525.00	44,555,865.51	0.00	44,555,865.51	43,372,598.67	1,172,266.82
(M) Reserve for Uncollected Taxes	50-899	5,217,372.00	5,184,281.00	xxxxxxxxxx.xx	5,184,281.00	5,184,281.00	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	50,006,897.00	49,740,146.51	0.00	49,740,146.51	48,556,879.67	1,172,266.82

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,735,367.00	31,301,779.00	0.00	31,301,779.00	30,209,629.53	1,092,149.47
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	3,670,734.00	3,624,370.00	0.00	3,624,370.00	3,544,252.65	80,117.35
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	81,958.00	622,015.51	0.00	622,015.51	622,015.51	0.00
Total Operations - Excluded from "CAPS"	34-305	3,752,692.00	4,246,385.51	0.00	4,246,385.51	4,166,268.16	80,117.35
(C) Capital Improvements	44-999	300,000.00	325,000.00	0.00	325,000.00	325,000.00	0.00
(D) Municipal Debt Service	45-999	3,636,337.00	3,226,568.00	0.00	3,226,568.00	3,215,567.98	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	100,000.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	5,265,129.00	5,456,133.00	0.00	5,456,133.00	5,456,133.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	5,217,372.00	5,184,281.00	xxxxxxxxxx	5,184,281.00	5,184,281.00	xxxxxxxxxx
Total General Appropriations	34-499	50,006,897.00	49,740,146.51	0.00	49,740,146.51	48,556,879.67	1,172,266.82

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

* Note: Use Pages 31, 32 and 33
for Water Utility only.

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:		xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501					...	
Other Expenses	55-502					...	
						...	
						...	
						...	
						...	
Capital Improvements:		xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510					...	
Capital Improvement Fund	55-511					...	
Capital Outlay	55-512					...	
						...	
						...	
						...	
						...	
Debt Service:		xxxxxx	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					...	xxxxxxxxxx.xx
Interest on Bonds	55-522					...	xxxxxxxxxx.xx
Interest on Notes	55-523					...	xxxxxxxxxx.xx
						...	xxxxxxxxxx.xx
						...	xxxxxxxxxx.xx

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All 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
				XXXXXXXXXX.XX	...	XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...	XXXXXXXXXX.XX	XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...	XXXXXXXXXX.XX	XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

Sheet 33

City Of Summit [Code 2018], Union County - 2017 Budget

DEDICATED SEWER UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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
Other Expenses	55-501	418,000.00	402,000.00		402,000.00	398,392.93	3,607.07
Joint Meeting Maintenance Other Expenses	55-502	410,920.00	404,739.00		404,739.00	387,281.87	17,457.13
Health and Life Insurance	55-502	2,049,183.00	1,956,332.00		1,956,332.00	1,956,331.76	0.24
		90,000.00	90,000.00		90,000.00	90,000.00	0.00
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511		25,000.00		25,000.00	25,000.00	0.00
Capital Outlay	55-512				...		
					...		
Joint Meeting Capital Assessment	55-513				...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	341,000.00	135,000.00		135,000.00	135,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	155,583.00	118,047.00		118,047.00	118,047.00	xxxxxxxxxx.xx
Interest on Notes	55-523		2,800.00		2,800.00	2,800.00	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All 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
Capital Ordinances	55-531	56,560.00	56,560.00	xxxxxxxxxx.xx	56,560.00	56,560.00	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	35,105.00	33,400.00		33,400.00	33,400.00	0.00
Social Security System (O.A.S.I.)	55-541	30,000.00	26,600.00		26,600.00	26,600.00	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	240,000.00	225,000.00	xxxxxxxxxx.xx	225,000.00	225,000.00	xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	3,826,351.00	3,475,478.00	0.00	3,475,478.00	3,454,413.56	21,064.44

DEDICATED PARKING UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

[Extra Sheet]

Sheet 34a

City Of Summit [Code 2018] | Union County - 2017 Budget

DEDICATED PARKING UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	671,269.00	714,000.00		714,000.00	630,193.99	83,806.01
Other Expenses	55-502	1,354,650.00	982,577.00		982,577.00	922,007.71	60,569.29
Insurance	55-502	135,000.00	115,000.00		115,000.00	115,000.00	0.00
Adquidtion of Vehicles & Other Equipment	55-502	57,000.00					
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	90,000.00		90,000.00	90,000.00	0.00
Capital Outlay	55-512		95,000.00		95,000.00	95,000.00	0.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	201,000.00	140,000.00		140,000.00	140,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	75,372.00	69,751.00		69,751.00	69,751.00	xxxxxxxxxx.xx
Interest on Notes	55-523		933.00		933.00	933.00	xxxxxxxxxx.xx
Payment to Current Fund for Share of Utility Debt Service	55-942	421,307.00	434,461.00		434,461.00	434,461.00	xxxxxxxxxx.xx
						...	xxxxxxxxxx.xx

Sheet 35a

[Extra Sheet]

City Of Summit [Code 2018], Union County - 2017 Budget

DEDICATED PARKING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Capital Ordinances	55-531	28,050.00	10,000.00	xxxxxxxxxx.xx	10,000.00	10,000.00	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	50,000.00	50,000.00		50,000.00	50,000.00	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	500,000.00	450,000.00	xxxxxxxxxx.xx	450,000.00	450,000.00	xxxxxxxxxx.xx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	3,523,648.00	3,151,722.00	0.00	3,151,722.00	3,007,346.70	144,375.30

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101	96,000.00	11,000.00	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	96,000.00	11,000.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920	96,000.00	11,000.00	
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	96,000.00	11,000.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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;

Housing and Community Development Act of 1974; Self Insurance Programs NJS 40A:10-1 et seq; Parking Offenses Adjudication Act PL 1989, C.137;

Developer's Escrow Fund NJS 40:55D-53.1; Disposal of forfeited Property PL 1986, C135; Uniform Fire Safety Act Penalty Monies NJS 52:27D-192 et seq;

Recycling Program PL1981 c278 amended by PL1987, c102; Ucc Code Enforcement Fee Regular NJS 52:27D-124c NJAC5:23-4.1 et seq;

Municipal Public Defender PL 1997 c.256; UCC Code Enforcement Fee 3rd Party NJS 52:27D-119 NJAC5:23-4.17;

Storm Recovery Trust Fund PL 2013, Ch.271 NJS 40A:4-62.1; Tree Planting Donations NJS 40A:5-29; New Jersey Sales & Use Tax NJS 40:6a-1;

Environmental Trust Donation NJS 40A:5-29; Recycling Bins Donations NJS 40A:5-29; Summit Historical Society Fund Donations NJS 40A:5-29;

Recreation Donations NJS 40A:5-29; Drug Abuse Resistance Education Program, C51,PL1989; Sherrie Murphy Memorial Fund Donations -

Acceptance of Bequests/Gifts NJS40A:5-29; Municipal Property Use -Function Cleanup Escrow Fees; Exxon Volunteer Investment Program Donations-

Acceptance of Bequests/Gifts NJS40A:5-29; Maintenance of 9/11 Memorial at the Village Green Donation-Acceptance of Bequest/Gifts NJS40A:5-29;

Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Memorial Fund Mayor Ogden Gensemer-Donations NJS 40A:5-29; Police Department;

Municipal Property-Johnson Youth Center refurbishment Acceptance of Bequest/Gifts NJS40A:5-29; Supporting National Night Out-Acceptance of Bequests/Gifts NJS:5-29;

CERT-Citizens Emergency Respons Team From Hurricane Sandy Donations NJS 40A:5-29; Park Improvement Projects Acceptance of Bequest/Gifts NJS:5-29

Puchasing Police & Fire Equipment Acceptance of Bequests/Gifts NJS:5-29; Summit Parkline Acceptance of Bequests/Gifts NJS40A:5-29;

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, 2016

ASSETS		
Cash and Investments	1110100	14,103,859.67
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	510,880.09
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	202,864.04
Deferred Charges Required to be in 2017 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0.00
Total Assets	1110900	14,817,603.80

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,020,288.69
Reserves for Receivables	2110200	713,744.13
Surplus	2110300	8,083,570.98
Total Liabilities, Reserves and Surplus		14,817,603.80

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 2016	YEAR 2015
Surplus Balance, January 1st	2310100	8,747,775.49	10,071,281.60
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 99.6 %, 2015 99.4 %)	2310200	134,035,881.23	131,139,263.93
Delinquent Taxes	2310300	442,021.23	481,438.59
Other Revenues and Additions to Income	2310400	18,248,857.89	16,779,730.27
Total Funds	2310500	161,474,535.84	158,471,714.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	44,650,181.73	43,245,516.75
School Taxes (Including Local and Regional)	2310700	62,366,792.00	61,219,451.00
County Taxes (Including Added Tax Amounts)	2310800	39,026,790.27	37,478,082.62
Special District Taxes	2310900	247,200.86	180,888.53
Other Expenditures and Deductions from Income	2311000	7,100,000.00	7,600,000.00
Total Expenditures and Tax Requirements	2311100	153,390,964.86	149,723,938.90
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	153,390,964.86	149,723,938.90
Surplus Balance - December 31st	2311400	8,083,570.98	8,747,775.49

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	8,083,570.98
Current Surplus Anticipated in 2017 Budget	2311600	7,100,000.00
Surplus Balance Remaining	2311700	983,570.98

Sheet 39

City Of Summit [Code 2018], Union County - 2017 Budget

2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)

2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Equipment		1,447,000.00			8,225.00			156,275.00	1,282,500.00
Fire Headquarters		10,925,000.00							10,925,000.00
MVEC Dispatch Center		300,000.00			7,500.00			142,500.00	150,000.00
Police Department		792,346.00			11,452.30			217,593.70	563,300.00
Library		577,000.00			7,975.00			151,525.00	417,500.00
Administration/Clerk/Finance		1,157,000.00			7,850.00			149,150.00	1,000,000.00
Community Programs Facility Repair/Maintenance		6,890,000.00			45,000.00			855,000.00	5,990,000.00
Community Programs Equipment		485,000.00			500.00			9,500.00	475,000.00
Infrastructure Improvements		17,695,000.00			106,250.00			2,018,750.00	15,570,000.00
Community Services Equipment		6,325,468.00			26,650.00			506,350.00	5,792,468.00
Community Services Facilities		5,020,000.00			17,000.00			323,000.00	4,680,000.00
Technology		202,500.00			875.00			16,625.00	185,000.00
Sewer Utility General Rehabilitation Projects		5,082,509.00			65,167.85			1,238,189.15	3,779,152.00
Parking Services Facilities Improvements		2,825,000.00			20,000.00			380,000.00	2,425,000.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	59,723,823.00	0.00	0.00	324,445.15	0.00	0.00	6,164,457.85	53,234,920.00

6 YEAR CAPITAL PROGRAM 2017 - 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Fire Department Equipment	...	1,447,000.00		164,500.00	860,000.00	247,000.00	65,000.00	57,000.00	53,500.00
Fire Headquarters	...	10,925,000.00			650,000.00	275,000.00		...	10,000,000.00
MVEC Dispatch Center	...	300,000.00		150,000.00	150,000.00	...			0.00
Police Department	++	792,346.00		229,046.00	171,300.00	98,000.00	98,000.00	98,000.00	98,000.00
Library	++	577,000.00		159,500.00	139,500.00	69,500.00	69,500.00	69,500.00	69,500.00
Administration/Clerk/Finance	++	1,157,000.00		157,000.00				...	1,000,000.00
Community Programs Facility Repair/Maintenance	...	6,890,000.00		900,000.00	5,190,000.00	800,000.00			0.00
Community Programs Equipment	...	485,000.00		10,000.00	435,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Infrastructure Improvements	...	17,695,000.00		2,125,000.00	3,570,000.00	3,275,000.00	3,645,000.00	3,755,000.00	1,325,000.00
Community Services Equipment	...	6,325,468.00		533,000.00	1,311,300.00	1,346,000.00	1,631,168.00	1,054,000.00	450,000.00
Community Services Facilities	...	5,020,000.00		340,000.00	2,525,000.00	895,000.00	1,145,000.00	115,000.00	0.00
Technology	++	202,500.00		17,500.00	67,500.00	17,500.00	50,000.00	...	50,000.00
Sewer Utility General Rehabilitation Projects	...	5,082,509.00		1,303,357.00	575,000.00	660,000.00	1,759,152.00	710,000.00	75,000.00
Parking Services Facilities Improvements	...	2,825,000.00		400,000.00	900,000.00	50,000.00	550,000.00	75,000.00	850,000.00
...	++	...							0.00
...	++	...							0.00
...	++	...							0.00
...	++	...							0.00
...	++	...							0.00
TOTALS - ALL PROJECTS	33-299	59,723,823.00		6,488,903.00	16,544,600.00	7,743,000.00	9,022,820.00	5,943,500.00	13,981,000.00

6 YEAR CAPITAL PROGRAM 2017 - 2022

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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Fire Department Equipment	1,447,000.00	...		72,350.00			1,374,650.00				
Fire Headquarters	10,925,000.00	...		546,250.00			10,378,750.00				
MVEC Dispatch Center	300,000.00	...		15,000.00			285,000.00				
Police Department	792,346.00	...		39,617.30			752,728.70				
Library	577,000.00	...		28,850.00			548,150.00				
Administration/Clerk/Finance	1,157,000.00	...		57,850.00			1,099,150.00				
Community Programs Facility Repair/Maintenance	6,890,000.00	...		344,500.00			6,545,500.00				
Community Programs Equipment	485,000.00	...		24,250.00			460,750.00				
Infrastructure Improvements	17,695,000.00	...		884,750.00			16,810,250.00				
Community Services Equipment	6,325,468.00	...		316,273.40			6,009,194.60				
Community Services Facilities	5,020,000.00	...		251,000.00			4,769,000.00				
Technology	202,500.00	...		10,125.00			192,375.00				
Sewer Utility General Rehabilitation Projects	5,082,509.00	...		254,125.45				4,828,383.55			
Parking Services Facilities Improvements	2,825,000.00	...		141,250.00				2,683,750.00			
									
									
									
									
TOTALS - ALL PROJECTS	33-399	59,723,823.00	0.00	0.00	2,986,191.15	0.00	0.00	49,225,498.30	7,512,133.55	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(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) \$ 26,214,106.00 (Item 2 below) for municipal purposes, and
 (b) \$ 67,943,143.00 (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 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ 2,450,334.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes

{

 * fill in name
 * fill in name

Nays

 * fill in name
 * fill in name

Abstained

{

 * fill in name
 * fill in name

Absent

{

 * fill in name
 * fill in name
 * fill in name

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated		08-100	\$ 7,100,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 9,455,328.00
Receipts from Delinquent Taxes		15-499	\$ 500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 26,214,106.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$ 63,656,014.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 4,287,129.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			67,943,143.00
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	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 2,450,334.00	
Total Revenues	13-299	\$ 113,662,911.00	

SUMMARY OF APPROPRIATIONS

2017

5. GENERAL APPROPRIATIONS			
Within "CAPS"		xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 27,713,065.00	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,022,302.00	
(g) Cash Deficit	46-885	\$ 0.00	
Excluded from "CAPS"		xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,752,692.00	
(c) Capital Improvements	44-999	\$ 300,000.00	
(d) Municipal Debt Service	45-999	\$ 3,636,337.00	
(e) Deferred Charges - Municipal	46-999	\$ 100,000.00	
(f) Judgements	37-480	\$ 0.00	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00	
(g) Cash Deficit	46-885	\$ 0.00	
(k) For Local District School Purposes	29-410	\$ 5,265,129.00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 5,217,372.00	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 63,656,014.00	
Total Appropriations	34-499	\$ 113,662,911.00	

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of April, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April, 2017

, Clerk.

Signature

City Of Summit [Code 2018], Union County - 2017 Budget

Local Unit: CITY OF SUMMIT [CODE 2018], UNION (

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:			XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:			XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:			XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program						Down Payments on Improvements	54-906-2		XXXXXXX.XX	
Year Referendum Passed / Implemented						Debt Service:		XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
Rate Assessed:						Payment of Bond Principal	54-920-2			XXXXXXX.XX
Total Tax Collected to date						Payment of Bond Anticipation Notes and Capital Notes	54-925-2			XXXXXXX.XX
Total Expended to date:						Interest on Bonds	54-930-2			XXXXXXX.XX
Total Acreage Preserved to date						Interest on Notes	54-935-2			XXXXXXX.XX
Recreation land preserved in 2016:						Reserve for Future Use	54-950-2			
Farmland preserved in 2016:						Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00
										0.00

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

Contracting Unit: City of Summit

Year Ending: December 31, 2016

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

1.

2.

3.

4.

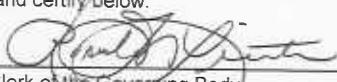
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

3-22-2017
Date

Sheet 44

and certify below.



Clerk of the Governing Body

City Of Summit [Code 2018], Union County - 2017 Budget