

CITY OF SUMMIT
RESOLUTION TO AMEND BUDGET

May 26, 2020

WHEREAS, the local municipal budget for the year 2020 was approved on March 24, 2020 ; and,

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of Summit, Union County, that the following amendments to the approved budget of 2020 be made:

RECORDED VOTE (Insert Last Names)	AYES	(Bowman	((
		(Hairston	((
		(Little	(--	ABSTAIN (--
		(Naidu	((
		(O'Sullivan	((
CURRENT FUND BUDGET		(Vartan		<u>From</u>
		(Fox		<u>To</u>
ANTICIPATED REVENUES		Bowman		
3. Miscellaneous Revenues - Section A: Local Revenues				
Fines and Costs Municipal Court			491,000.00	450,000.00
Interest on Investments			324,000.00	270,000.00
Hotel and Motel Occupancy Fees			120,000.00	90,000.00
Zoning Board Fees			30,000.00	15,000.00
Family Aquatic Center Revenue			500,000.00	250,000.00
Total Section A: Local Revenues			4,295,516.00	3,905,516.00
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Tax			3,023,000.00	3,023,257.00
School Debt Service Aid			401,850.00	464,929.00
Total Section B: State Aid Without Offsetting Appropriations			3,424,850.00	3,488,186.00
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				
Reserve for Debt Service (General Capital)			148,000.00	193,000.00
General Capital Surplus			250,000.00	380,000.00
Reserve for Sale of Municipal Assets			650,000.00	850,000.00
Reserve for Snow Removal			25,000.00	0.00
Reserve for Public Defender			5,500.00	0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items			2,275,648.00	2,620,148.00

	From	To
TOTAL MISCELLANEOUS REVENUES	10,144,820.00	10,162,656.00
5. SUBTOTAL GENERAL REVENUES (Items 1, 2, 3 and 4)	17,564,820.00	17,582,656.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
(A) Local Tax for Municipal Purpose Including Res. for Uncollected Taxes	27,268,892.00	27,103,871.00
(B) Addition to Local District School Tax	4,743,153.00	4,588,290.00
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	34,491,790.00	34,171,906.00
7. TOTAL GENERAL REVENUES (Items 5 and 6)	52,056,610.00	51,754,562.00
	From	To
APPROPRIATIONS		
8. (A) Operations Within "CAPS"		
Administrative and Executive		
Other Expenses	85,250.00	84,250.00
City Clerk		
Other Expenses	165,350.00	164,350.00
Assessment of Taxes		
Other Expenses	235,400.00	233,400.00
Municipal Land Use Law		
Other Expenses	184,250.00	164,250.00
Board of Adjustment		
Other Expenses	29,300.00	26,500.00
School Crossing Guards		
Salaries and Wages	240,000.00	205,000.00
Road Repair and Maintenance		
Other Expenses	199,000.00	149,000.00
Board of Health		
Salaries and Wages	148,466.00	146,966.00
Family Aquatic Center		
Salaries and Wages	156,000.00	134,000.00
Community Services		
Other Expenses	88,800.00	86,800.00
Municipal Court		
Other Expenses	366,128.00	364,128.00
Public Defender		
Salaries and Wages	14,000.00	8,500.00
Construction Official		
Other Expenses	3,750.00	2,750.00
Reserve for Salary Adjustments	210,000.00	110,000.00
TOTAL OPERATIONS (Item 8(A) Within "CAPS")	28,587,698.00	28,341,898.00
TOTAL OPERATIONS INCLUDING CONTINGENT WITHIN "CAPS"	28,589,198.00	28,343,398.00
Detail:		
Salaries and Wages	17,562,628.00	17,498,628.00
Other Expenses (Including Contingent)	11,026,570.00	10,844,770.00

(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	32,871,978.00	32,626,178.00
8. (A) Operations - Excluded from "CAPS"		
Reserve for Tax Appeals	50,000.00	25,000.00
Total Other Operations Excluded from "CAPS"	3,743,503.00	3,718,503.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	3,892,309.00	3,867,309.00
Detail:		
Other Expenses	<u>3,892,309.00</u>	<u>3,867,309.00</u>
(E) Deferred Charges - Municipal - Excluded from "CAPS"		
Deferred Charges to Future Taxation Unfunded - Various Ordinances	75,000.00	50,000.00
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	75,000.00	50,000.00
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	8,739,236.00	8,689,236.00
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	13,884,239.00	13,834,239.00
(L) SUBTOTAL GENERAL APPROPRIATIONS (Items (H-1) and (O))	46,756,217.00	46,460,417.00
(M) Reserve for Uncollected Taxes	5,300,393.00	5,294,145.00
9. TOTAL GENERAL APPROPRIATIONS	52,056,610.00	51,754,562.00

DEDICATED SEWER UTILITY BUDGET	From	To
DEDICATED REVENUES FROM SEWER UTILITY		
Domestic Sewer User Charges	3,099,838.00	4,006,838.00
Industrial Sewer User Charges	1,017,000.00	110,000.00
TOTAL - SEWER UTILITY REVENUES	4,388,838.00	4,388,838.00

DEDICATED PARKING UTILITY BUDGET

	<u>From</u>	<u>To</u>
DEDICATED REVENUES FROM PARKING UTILITY		
Operating Surplus Anticipated	663,463.00	923,498.00
TOTAL OPERATING SURPLUS ANTICIPATED	663,463.00	923,498.00
Parking Revenues	3,298,808.00	2,494,443.00
Parking Capital Surplus	19,000.00	15,000.00
TOTAL - PARKING UTILITY REVENUES	3,981,271.00	3,432,941.00
APPROPRIATIONS FOR PARKING UTILITY		
OPERATING:		
Salaries & Wages	785,000.00	710,924.00
Other Expenses	1,924,148.00	1,464,894.00
Acquisition of Vehicles & Other Equipment	30,000.00	15,000.00
TOTAL - PARKING UTILITY APPROPRIATIONS	3,981,271.00	3,432,941.00

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the 2020 Local Municipal Budget so amended.

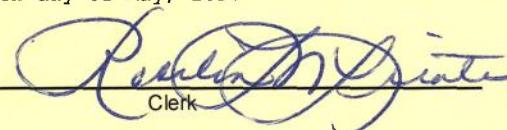
BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A:4-9, be published in the Union County Local Source, in the issue of June 4, 2020, and that said publication contain notification of public hearing on said amendment to be held at the Municipal Building on June 09, 2020, at 7:30 o'clock p.m.

IT IS HEREBY CERTIFIED that the Amended Budget hereto and hereby made a part hereof is a true copy of the Ammended Budget approved by resolution of the Governing Body on the 26th day of May, 2020

Certified by me, this 26th day of May, 2020

IT IS HEREBY CERTIFIED that the Adopted Budget Amendment annexed hereto and hereby made a part of the 2020 Budget is a 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 26th day of May, 2020



Clerk



James Cerullo
Registered Municipal Accountant