

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY:

CITY OF SUMMIT

COUNTY:

UNION

Nora Radest
Mayor's Name

December 31, 2023
Term Expires

Municipal Officials

Rosemary Licatese

Municipal Clerk

Patricia Dougherty

Tax Collector

Tammie Baldwin

Chief Financial Officer

James Cerullo

Registered Municipal Accountant

Matthew J. Giacobbe, Esq.

Municipal Attorney

{ 6/1/2015
Date of Orig. Appt.
C-1232
Cert. No.
T-8378
Cert. No.
N-0609
Cert. No.
415
Lic. No.

Governing Body Members

Name

Term Expires

Marjorie Fox, Council President

12/31/2023

Lisa K. Allen

12/31/2022

Susan Hairston

12/31/2023

Beth Little

12/31/2023

Andy Minegar

12/31/2024

Danny O'Sullivan

12/31/2022

Greg Vartan

12/31/2024

Official Mailing Address of Municipality

City of Summit

512 Springfield Avenue

Summit, NJ 07901-2667

Fax #: 908-273-2977

2022 MUNICIPAL BUDGET

Municipal Budget of the CITY of SUMMIT, County of UNION for the Fiscal Year 2022.

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

rlicatese@cityofsummit.org

Clerk

512 Springfield Avenue

Address

Summit, NJ 07901-2667

Address

908-273-6400

Phone Number

5th day of April, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and
N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of April, 2022

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, 2022

jcerullo@w-cpa.com

Registered Municipal Accountant

401 Wanaque Avenue

Address

Pompton Lakes, NJ 07442

Address

973-835-7900 ext 212

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.A. 40A:4-1 et seq.

Certified by me, this 5th day of April, 2022

tbaldwin@cityofsummit.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of SUMMIT, County of UNION for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 21, 2022

The Governing Body of the CITY of SUMMIT does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Allen
Hairston
Little
Minegar
O'Sullivan
Vartan
Fox

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of SUMMIT, County of UNION, on April 5th, 2022.

A Hearing on the Budget and Tax Resolution will be held at City of Summit, on May 3, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			34,152,818.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			9,593,087.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			3,719,481.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			13,312,568.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.45%	Percent of Tax Collections	5,001,272.00
Building Aid Allowance 2022 - \$			
for Schools-State Aid 2021 - \$			
4. Total General Appropriations (Item 9, Sheet 29)			52,466,658.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			17,939,376.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			28,527,436.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			3,462,650.00
(c) Minimum Library Tax			2,537,196.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	51,787,747.62	4,763,737.00	2,218,602.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	662,218.18						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	52,449,965.80	4,763,737.00	2,218,602.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	50,765,542.34	4,588,113.29	2,133,500.55	-	-	-	-
Reserved	1,534,422.82	175,623.71	49,601.45	-	-	-	-
Unexpended Balances Canceled	150,000.64	-	35,500.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	52,449,965.80	4,763,737.00	2,218,602.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	51,787,747.62	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,427,592.38
Cap Base Adjustment:			
Subtotal	51,787,747.62		
Exceptions Less:		Additions:	
Total Other Operations	3,705,843.00	New Construction (Assessor Certification)	317,904.48
Total Uniform Construction Code		2020 Cap Bank Utilized	1,476,123.23
Total Interlocal Service Agreement		2021 Cap Bank Utilized	815,654.45
Total Additional Appropriations			
Total Capital Improvements	200,000.00	Total Additions	2,609,682.16
Total Debt Service	5,091,796.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>37,037,274.54</u>
Transferred to Board of Education			
Type I School Debt	3,763,276.00	Additional Increase to COLA rate.	3.5%
Total Public & Private Programs	328,837.62	Amount of Increase allowable.	1.0%
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>37,373,153.49</u>
Total Deferred Charges	50,000.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>34,152,818.00</u>
Cash Deficit		Over or (Under) Appropriations Cap	<u>(3,220,335.49)</u>
Reserve for Uncollected Taxes	5,060,100.00		
Total Exceptions	18,199,852.62		
Amount on Which CAP is Applied	33,587,895.00		
2.5% CAP	839,697.38		
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,427,592.38		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022 \$ 3,682,282.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,151,282.00

2,531,000.00

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL

2,531,000.00

Instead of receiving Health Benefits, employees

have elected an opt-out for 2022. This opt-out amount

is budgeted separately.

Health Benefits Waiver

Salaries and Wages

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	27,651,998.03
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	50,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	27,601,998.03
Plus 2% CAP Increase	552,039.96
ADJUSTED TAX LEVY	28,154,037.99
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	28,154,037.99

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

28,154,037.99

Exclusions:

Allowable Shared Service Agreements Increase

Allowable Health Insurance Costs Increase

Allowable Pension Obligations Increases

48,871.00

Allowable LOSAP Increase

Allowable Capital Improvements Increase

656,232.00

Allowable Debt Service and Capital Leases Inc.

Recycling Tax appropriation

Deferred Charge to Future Taxation Unfunded

25,000.00

Current Year Deferred Charges: Emergencies

730,103.00

Add Total Exclusions

Less Cancelled or Unexpended Waivers

150,001.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

28,734,139.99

Additions:

New Ratables - Increase for new construction

36,794,500

Prior Year's Local Purpose Tax Rate (per \$100)

0.864

New Ratable Adjustment to Levy

317,904.48

Amounts approved by Referendum

Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

29,052,044.47

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

28,527,436.00

OVER OR (UNDER) 2% LEVY CAP

(524,608.47)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2019**

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2022)
 Amount Used in CY 2022
 Balance to Expire

1,639,861
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1,639,861
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2020

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2022 - CY 2023)
 Amount Used in CY 2022
 Balance to Carry Forward (CY 2023)

1,031,940
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1,031,940
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2021

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2022 - CY 2024)
 Amount Used in CY 2022
 Balance to Carry Forward (CY 2023 - CY2024)

28,644,165
27,651,998
<hr/>
992,167
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992,167
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2022

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2023 - CY 2025)

29,052,044
28,527,436
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524,608

Total Levy CAP Bank

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2,548,715
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	7,900,000.00	7,600,000.00	7,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,900,000.00	7,600,000.00	7,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	39,251.00	39,250.00	40,158.00
Other	08-104	57,000.00	60,000.00	57,770.50
Fees and Permits	08-105			
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	265,000.00	200,000.00	188,361.76
Other	08-109			
Interest and Costs on Taxes	08-112	160,000.00	130,000.00	163,557.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	84,750.00	75,001.00	78,790.42
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus - Parking Utility	08-114			
Anticipated Utility Operating Surplus - Sewer Utility	08-114	700,000.00	700,000.00	700,000.00
Hotel and Motel Occupancy Fee	08-107	85,000.00	50,000.00	81,114.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501			-
Body Armor Replacement Fund	10-502	2,243.00	6,677.21	6,677.21
Drunk Driving Enforcement Fund	10-510			-
NJ DOT Municipal Aid -	10-584		359,752.45	359,752.45
NJ DOT Municipal Aid - Butler Parkway	10-584	75,000.00		-
Recycling Tonnage Grant	10-569		32,176.17	32,176.17
Clean Communities Grant	10-602		42,309.96	42,309.96
Community Forestry Management Grant	10-599			-
NJ Air Quality Regulation Grant - Electric Charge Station	10-877	6,000.00		-
Union County Infrastructure Grant	10-878		90,000.00	90,000.00
Pedestrian Safety, Education& Enforcement	10-504		10,900.00	10,900.00
Junior League of Summit - Community Center	10-880			-
Investors Foundation Grant - Community Center	10-881		30,000.00	30,000.00
NJ American Water - Environmental Grant	10-882		9,000.00	9,000.00
CARES ACT	10-734		6,175.01	6,175.01
NJ DOT Safe Streets Summit Station	10-584	71,944.00		-
Safe Streets to Transit	10-590		275,215.00	275,215.00
NJ ROID Grant	10-652	700.00	18,000.00	18,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTIPLICATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:		xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	46,000.00	40,000.00	46,766.17
Franchise Income (c 48A-30) Cable TV - Verizon	08-117	189,155.00	199,837.00	199,836.97
Franchise Income (c 48A-30) Cable TV - Comcast	08-117	101,142.00	105,418.00	105,418.46
Reserve for Debt Service (General Capital)	08-227		46,282.97	46,282.97
Reserve for Debt Service (Current Fund School Aid)	08-227		9,875.00	9,875.00
Reserve to Pay Debt (General Capital) Community Center Project	08-227	50,133.00	80,610.00	80,610.00
General Capital Surplus	08-228	800,000.00	700,000.00	700,000.00
Summit Housing Authority - Payment in Lieu of Taxes	08-130	35,000.00	32,000.00	35,501.00
Parking Utility Share of Pension Costs	08-240	70,000.00	60,000.00	60,000.00
Sewer Utility Share of Pension Costs	08-240	40,000.00	38,000.00	40,000.00
UCC Share of Pension Costs	08-240	105,000.00	70,000.00	70,000.00
Parking Utility Share of Various Services	08-241	50,000.00	50,000.00	50,000.00
Sewer Utility Share of Various Services	08-241	180,000.00	125,000.00	180,000.00
Reserve for Sale of Municipal Assets	08-124	33,570.00	650,000.00	650,000.00
American Rescue Plan Act - Loss of Revenues	08-242	850,000.00	1,075,495.00	1,075,495.00
FEMA Reimbursement - Covid 19 Pandemic Costs	08-243	118,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,900,000.00	7,600,000.00	7,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,575,401.00	3,235,651.00	3,554,588.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,280,088.00	3,287,291.00	3,287,291.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	155,887.00	991,055.80	991,055.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,668,000.00	3,282,517.97	3,349,785.57
Total Miscellaneous Revenues	13-099	9,679,376.00	10,796,515.77	11,182,720.60
4. Receipts from Delinquent Taxes	15-499	360,000.00	420,000.00	419,772.42
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	17,939,376.00	18,816,515.77	19,202,493.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,527,436.00	27,651,998.03	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	3,462,650.00	3,489,367.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,537,196.00	2,492,085.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	34,527,282.00	33,633,450.03	38,900,932.93
7. Total General Revenues	13-299	52,466,658.00	52,449,965.80	58,103,425.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government:					-		-
Administrative and Executive	20-100				-		-
Salaries and Wages	20-100	1	437,468.00	421,047.00	421,047.00	419,129.49	1,917.51
Other Expenses	20-100	2	80,000.00	80,250.00	80,250.00	53,891.52	26,358.48
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	57,750.00	54,600.00	54,600.00	51,315.48	3,284.52
Physical Examinations - Municipal Employees	20-100				-		-
Other Expenses	20-100	2	24,000.00	24,000.00	24,000.00	23,300.00	700.00
Technology	20-100				-		-
Other Expenses	20-100	2	255,000.00	247,500.00	247,500.00	192,510.23	54,989.77
Hometown TV Agreement	20-100				-		-
Other Expenses	20-100	2	83,000.00	83,000.00	83,000.00	83,000.00	-
Municipal Purchasing	20-100				-		-
Other Expenses	20-100	2	11,800.00	11,800.00	11,800.00	11,607.21	192.79
City Clerk	20-120				-		-
Salaries and Wages	20-120	1	307,916.00	265,641.00	265,641.00	248,815.64	16,825.36
Other Expenses	20-120	2	141,550.00	171,050.00	171,050.00	97,552.15	73,497.85
Codification of Ordinances	20-120	2	12,000.00	12,000.00	12,000.00	4,900.75	7,099.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government:(continued)					-		-
Financial Administration (Treasury)	20-130				-		-
Salaries and Wages	20-130	1	476,482.00	458,573.00	453,793.90	440,018.70	13,775.20
Other Expenses	20-130	2	80,050.00	79,740.00	79,740.00	34,871.23	44,868.77
Audit Services	20-135				-		-
Other Expenses	20-135	2	48,600.00	47,200.00	47,200.00	47,200.00	-
Collection of Taxes	20-145				-		-
Salaries & Wages	20-145	1	170,891.00	191,714.00	196,514.00	196,376.64	137.36
Other Expenses	20-145	2	19,355.00	19,370.00	19,370.00	13,737.18	5,632.82
Assessment of Taxes	20-150				-		-
Salaries & Wages	20-150	1	202,614.00	190,476.00	191,876.00	191,870.93	5.07
Other Expenses	20-150	2	230,050.00	230,300.00	230,300.00	219,378.05	10,921.95
Legal Services (Legal Department)	20-155				-		-
Salaries & Wages	20-155	1	38,915.00	37,600.00	37,600.00	36,193.34	1,406.66
Other Expenses	20-155				-		-
Fees	20-155	2	250,000.00	250,000.00	250,000.00	250,000.00	-
Engineering Services and Costs	20-165				-		-
Salaries and Wages	20-165	1	387,073.00	336,543.00	336,543.00	296,999.63	39,543.37
Other Expenses	20-165	2	27,500.00	26,500.00	26,500.00	20,369.68	6,130.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (N.J.S. 40:55D-1)	21-180				-		-
Salaries and Wages	21-180	1	16,500.00	16,500.00	16,500.00	13,000.00	3,500.00
Other Expenses	21-180	2	182,200.00	182,250.00	182,250.00	113,227.75	69,022.25
Board of Adjustment	21-185				-		-
Salaries and Wages	21-185	1	5,000.00	5,000.00	5,000.00	5,000.00	-
Other Expenses	21-185	2	26,300.00	26,300.00	26,300.00	23,901.57	2,398.43
					-		-
Insurance					-		-
General Liability	23-210	2	584,390.00	509,616.00	509,616.00	509,616.00	-
Workers Compensation	23-215	2	562,777.00	553,438.00	553,438.00	553,438.00	-
Employee Group Health	23-220	2	2,346,000.00	2,346,000.00	2,346,000.00	2,346,000.00	-
Other Insurance	23-210	2	25,000.00	25,000.00	25,000.00	25,000.00	-
Unemployment Insurance	23-225	2	25,000.00	25,000.00	25,000.00	25,000.00	-
					-		-
PUBLIC SAFETY					-		-
Police	25-240				-		-
Salaries and Wages	25-240	1	5,227,447.00	6,048,911.00	6,048,911.00	5,947,091.93	101,819.07
Salaries and Wages - ARP LFRF	25-240	1	850,000.00		-		-
Other Expenses	25-240	2	449,300.00	449,300.00	449,300.00	351,937.90	97,362.10
					-		-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:					-		-
Roads Repairs and Maintenance	26-290				-		-
Salaries and Wages	26-290	1	902,129.00	913,479.00	913,479.00	864,901.52	48,577.48
Other Expenses	26-290	2	149,000.00	149,000.00	149,000.00	148,285.57	714.43
Public Works Maintenance	26-300				-		-
Salaries and Wages	26-300	1	210,193.00	296,954.00	296,954.00	285,111.70	11,842.30
Other Expenses	26-300	2	65,850.00	62,550.00	62,550.00	62,549.57	0.43
Garbage and Trash	26-305				-		-
Salaries and Wages	26-305	1	708,903.00	682,146.00	682,146.00	584,772.23	97,373.77
Other Expenses	26-305	2	4,000.00	4,000.00	4,000.00	3,214.93	785.07
Recycling Program	26-305				-		-
Salaries and Wages	26-305	1	88,827.00	81,639.00	84,839.00	84,757.77	81.23
Other Expenses	26-305	2	700,750.00	510,350.00	510,350.00	489,566.00	20,784.00
Transfer Station	26-300				-		-
Salaries and Wages	26-300	1	269,367.00	255,056.00	260,056.00	254,531.22	5,524.78
Other Expenses	26-300	2	86,750.00	84,750.00	84,750.00	84,484.24	265.76
Compost Area	26-300				-		-
Salaries and Wages	26-300	1	179,884.00	172,278.00	183,278.00	182,560.36	717.64
Other Expenses	26-300	2	4,200.00	4,200.00	4,200.00	3,967.17	232.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (continued)					-		-
Disposal Charges	32-465				-		-
Other Expenses	32-465	2	970,000.00	970,000.00	970,000.00	950,804.17	19,195.83
Public Buildings and Grounds	26-310				-		-
Salaries and Wages	26-310	1	303,143.00	245,365.00	251,455.00	244,988.18	6,466.82
Other Expenses	26-310	2	164,750.00	153,750.00	164,750.00	160,815.95	3,934.05
Garage	26-300				-		-
Salaries and Wages	26-300	1	272,408.00	261,990.00	261,990.00	251,294.40	10,695.60
Other Expenses	26-300	2	288,700.00	287,700.00	287,700.00	262,741.66	24,958.34
					-		-
HEALTH:					-		-
Board of Health	27-330				-		-
Salaries and Wages	27-330	1	159,732.00	152,779.00	154,779.00	154,779.00	-
Other Expenses	27-330	2	247,489.00	246,321.00	246,321.00	223,137.99	23,183.01
Dog Regulation	27-340				-		-
Other Expenses	27-340	2	40,000.00	40,000.00	40,000.00	40,000.00	-
Social Services for the Elderly Program	27-365				-		-
Other Expenses	27-365	2	36,300.00	36,300.00	36,300.00	36,300.00	-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH: (continued)					-		-
Prevention of Drug and Alcohol Abuse Program	27-334				-		-
Other Expenses	27-334	2	7,890.00	7,890.00	7,890.00	7,890.00	-
RECREATION/COMMUNITY SERVICES:					-		-
Maintenance of Municipal Golf Course	28-370				-		-
Salaries and Wages	28-370	1	139,327.00	134,405.00	135,405.00	130,452.33	4,952.67
Other Expenses	28-370	2	72,000.00	70,000.00	70,000.00	62,505.12	7,494.88
Family Aquatic Center	28-370				-		-
Salaries and Wages	28-370	1	161,000.00	156,000.00	145,000.00	143,817.14	1,182.86
Other Expenses	28-370	2	143,050.00	134,150.00	134,150.00	129,940.28	4,209.72
Community Programs	28-370				-		-
Salaries and Wages	28-370	1	565,189.00	604,839.00	604,839.00	599,402.77	5,436.23
Other Expenses	28-370	2	64,200.00	64,000.00	64,000.00	60,469.75	3,530.25
Parks and Recreation	28-375				-		-
Salaries and Wages	28-375	1	733,110.00	686,353.00	693,853.00	692,598.80	1,254.20
Other Expenses	28-375	2	232,500.00	282,500.00	282,500.00	281,043.51	1,456.49
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420				-		-
Other Expenses	30-420	2	3,000.00	3,000.00	3,000.00		3,000.00
Reserve for Salary Adjustments	30-425	2	30,000.00	190,000.00	151,700.00	50,121.96	101,578.04
					-		-
UTILITIES & BULK PURCHASES:					-		-
Electricity	31-430	2	378,000.00	368,000.00	368,000.00	312,718.62	55,281.38
Street Lighting	31-435	2	162,000.00	160,000.00	160,000.00	152,750.93	7,249.07
Telephone	31-440	2	207,000.00	194,000.00	194,000.00	193,998.33	1.67
Water	31-445	2	80,000.00	77,000.00	77,000.00	69,537.62	7,462.38
Natural Gas	31-446	2	69,000.00	64,000.00	64,000.00	53,286.44	10,713.56
Heating Oil	31-447	2	10,000.00	15,000.00	15,000.00	6,560.38	8,439.62
Gasoline	31-447	2	135,000.00	115,000.00	115,000.00	114,998.17	1.83
Diesel Fuel	31-447	2	150,000.00	130,000.00	130,000.00	129,476.43	523.57
Fire Hydrant Service	31-460	2	300,000.00	300,000.00	300,000.00	286,712.73	13,287.27
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,172,242.00	1,107,739.00		1,119,299.00	1,119,297.09	1.91
Social Security System (O.A.S.I.)	36-472	705,781.00	672,914.00		671,364.00	670,216.14	1,147.86
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,995,897.00	2,914,530.00		2,919,230.00	2,919,201.21	28.79
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	19,500.00	19,500.00		13,300.00	13,209.31	90.69
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,893,420.00	4,714,683.00	-	4,723,193.00	4,721,923.75	1,269.25
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,152,818.00	33,587,895.00	-	33,587,715.90	32,223,370.99	1,364,344.91

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2			-	-	-
Body Armor Replacement Fund	41-502	2	2,243.00	6,677.21	6,677.21	6,677.21	-
Drive Sober or Get Pulled Over	41-509	2			-	-	-
Recycling Tonnage Grant	41-569	2		32,176.17	32,176.17	32,176.17	-
Clean Communities Grant	41-602	2		42,309.96	42,309.96	42,309.96	-
Community Forestry Management Grant	41-599	2			-	-	-
Pedestrian Safety, Education & Enforcement	41-504	2		10,900.00	10,900.00	10,900.00	-
Union County Infrastructure Grant	41-878	2		90,000.00	90,000.00	90,000.00	-
NJ American Water - Community Rain Garden	41-880	2		9,000.00	9,000.00	9,000.00	-
Investors Foundation Grant - Community Center	41-881	2		30,000.00	30,000.00	30,000.00	-
Union County Kids Recreation Grant	41-882	2		62,000.00	62,000.00	62,000.00	-
Greening Union County Grant	41-883	2		48,850.00	48,850.00	48,850.00	-
NJ ROID Grant	41-652	2	700.00	18,000.00	18,000.00	18,000.00	-
NJ DOT - Safe Streets to Transit	41-590	2		275,215.00	275,215.00	275,215.00	-
County of Union - CARES Act	41-734	2		6,175.01	6,175.01	6,175.01	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2432	46-892	25,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	25,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	9,593,087.00	10,038,694.80	-	10,038,873.90	9,718,795.39	170,077.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	3,255,000.00	3,205,000.00		3,205,000.00	3,205,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930	464,481.00	558,276.00		558,276.00	558,275.96	XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	3,719,481.00	3,763,276.00	-	3,763,276.00	3,763,275.96	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - Excluded from "CAPS"}	29-410	3,719,481.00	3,763,276.00	-	3,763,276.00	3,763,275.96	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,312,568.00	13,801,970.80	-	13,802,149.90	13,482,071.35	170,077.91
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	47,465,386.00	47,389,865.80	-	47,389,865.80	45,705,442.34	1,534,422.82
(M) Reserve for Uncollected Taxes	50-899	5,001,272.00	5,060,100.00	XXXXXXXXXX	5,060,100.00	5,060,100.00	XXXXXXXXXX
9. Total General Appropriations	34-499	52,466,658.00	52,449,965.80	-	52,449,965.80	50,765,542.34	1,534,422.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,152,818.00	33,587,895.00	-	33,587,715.90	32,223,370.99	1,364,344.91
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,693,628.00	3,705,843.00	-	3,705,843.00	3,535,765.09	170,077.91
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	155,887.00	631,303.35	-	631,303.35	631,303.35	-
Total Operations Excluded from "CAPS"	34-305	3,849,515.00	4,337,146.35	-	4,337,146.35	4,167,068.44	170,077.91
(C) Capital Improvements	44-999	107,000.00	559,752.45	-	559,752.45	559,752.45	-
(D) Municipal Debt Service	45-999	5,611,572.00	5,091,796.00	-	5,091,975.10	4,941,974.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	25,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	3,719,481.00	3,763,276.00	-	3,763,276.00	3,763,275.96	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,001,272.00	5,060,100.00	XXXXXXXXXX	5,060,100.00	5,060,100.00	XXXXXXXXXX
Total General Appropriations	34-499	52,466,658.00	52,449,965.80	-	52,449,965.80	50,765,542.34	1,534,422.82

DEDICATED SEWER UTILITY BUDGET

DEDICATED SEWER UTILITY BUDGET - (continued)

DEDICATED SEWER UTILITY BUDGET - (continued)

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses	55-501				-		-
	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	107,000.00	74,780.00	XXXXXXXXXX	74,780.00	74,780.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	510,000.00	520,000.00		520,000.00	520,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	9,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	89,386.00	121,880.00		121,881.00	121,881.00	XXXXXXXXXX
Interest on Notes	55-523	58,250.00	27,588.00		27,588.00	27,588.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinances #2552	55-550	24,145.31	56,560.00	XXXXXXXXXX	56,560.00	56,560.00	XXXXXXXXXX
Capital Ordinances #2598	55-550	32,414.69		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	44,000.00	40,000.00		40,000.00	40,000.00	-
Social Security System (O.A.S.I.)	55-541	45,000.00	39,000.00		39,000.00	39,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	700,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,050,276.00	4,763,737.00	-	4,763,737.00	4,588,113.29	175,623.71

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	412,050.00	78,859.00	78,859.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		850,000.00	850,000.00
Total Operating Surplus Anticipated	08-500	412,050.00	928,859.00	928,859.00
Rents	08-503			
Miscellaneous	08-505			
Parking Revenues	08-506	1,998,178.00	1,249,743.00	1,645,902.36
Parking Capital Surplus	08-509			
Snow Reserve	08-510	20,000.00	40,000.00	40,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	2,430,228.00	2,218,602.00	2,614,761.36

DEDICATED PARKING UTILITY BUDGET - (continued)

DEDICATED PARKING UTILITY BUDGET - (continued)

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses	55-501				-		-
	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	360,000.00	365,000.00		365,000.00	365,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	4,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	112,856.00	117,060.00		117,060.00	117,060.00	XXXXXXXXXX
Interest on Notes	55-523	10,397.00	2,400.00		2,508.00	2,508.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency (5 Years)		170,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance #3001	55-550	10,000.00	7,600.00	XXXXXXXXXX	7,600.00	7,600.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	70,000.00	60,000.00		60,000.00	60,000.00	-
Social Security System (O.A.S.I.)	55-541	63,000.00	63,000.00		63,000.00	63,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	2,430,228.00	2,218,602.00	-	2,218,602.00	2,133,500.55	49,601.45

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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: Municipal Public Defender PL 1997 c.256; Housing and Community Development Act of 1974; Self-Insurance Programs NJSA 40A:10-1 et seq; Parking Offenses Adjudication Act PL 1989, C.137; Developers Escrow fund NJSA 40:55D-53.1; Disposal of Forfeited Property PL 1986, c.135; Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192 et seq.; Recycling Program PL 1981 c.278; UCC Code Enforcement Fee Regular NJSA 52:27D-124c UCC Code Enforcement Fee Regular NJSA 52-27D-119 NJAC 5:23-4.17; Storm Recovery Trust Fund PL 2013, Ch. 271 NJSA 40A:4-62.1; Tree Planting Donations NJSA 40A:5-29, New Jersey Sales & Use NJSA 40:6a-1: Environmental Trust Donation NJSA 40A:5-29; Recycling Bins Donations NJSA 40A:5-29; Summit Historical Society Fund Donations NJSA 40A:5-29; Recreation Donations NJSA 40A:5-29; Drug Abuse Resistance Education Program, C.51 PL 1989; Sherrie Murphy Memorial Fund Donations - Acceptance of Bequests/Gifts NJSA 40A:5-29; Municipal Property Use - Function Cleanup Escrow Fees; Exxon Volunteer Investment Program Donations - Acceptance of Bequests/Gifts NJSA 40A:5-29; Maintenance of 9/11 Memorial at the Village Green Donation - Acceptance of Bequests/Gifts NJSA 40A:5-29; Recreation Trust Fund PL 1989 c.292 & NJS 40:48-2.56; Memorial Fund Mayor Ogden Gensemer - Donations NJSA 40A:5-29; Police Department; Municipal Property - Johnson Youth Center Refurbishment Acceptance of Bequests/Gifts NJSA 40A:5-29; Supporting National Night Out - Acceptance of Bequests/Gifts Cert-citizens emergency response donations; Park Improvement project bequests/gifts; Purchasing Police & Equipment Bequests; Summit Parkline bequests/gifts; Police confidential bequests/gifts; Community Programs bequests/gifts; Hometown Heros bequests/gifts

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	17,160,276.71
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	1110300	368,137.33
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	412,688.22
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	17,941,102.26

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,461,777.02
Reserves for Receivables	2110200	780,825.55
Surplus	2110300	9,698,499.69
Total Liabilities, Reserves and Surplus	XXXXXX	17,941,102.26

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	9,265,191.69	9,137,696.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.6%, 2020: 99.46%)	2310200	138,957,157.23	138,651,526.74
Delinquent Taxes	2310300	419,772.42	483,163.28
Other Revenues and Additions to Income	2310400	13,520,736.80	12,750,178.69
Total Funds	2310500	162,162,858.14	161,022,565.40
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	47,239,865.16	46,935,697.95
School Taxes (Including Local and Regional)	2310700	67,689,697.00	66,270,750.00
County Taxes (Including Added Tax Amounts)	2310800	37,135,385.17	38,088,669.86
Special District Taxes	2310900	291,242.13	270,079.61
Other Expenditures and Deductions from Income	2311000	108,168.99	192,176.29
Total Expenditures and Tax Requirements	2311100	152,464,358.45	151,757,373.71
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	152,464,358.45	151,757,373.71
Surplus Balance, December 31	2311400	9,698,499.69	9,265,191.69

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	9,698,499.69
Current Surplus Anticipated in 2022 Budget	2311600	7,900,000.00
Surplus Balance Remaining	2311700	1,798,499.69

2022
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.

**CITY OF SUMMIT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The City's proposed capital budget is as follows:

CAPITAL BUDGET (Current Year Action)
2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Equipment	G-1	3,047,000.00			11,500.00			218,500.00	2,817,000.00
Police Department	G-2	948,000.00			5,500.00			104,500.00	838,000.00
Administration/Clerk/Finance	G-3	100,000.00			5,000.00			95,000.00	
Community Programs Facility Repair/Maint.	G-4	6,507,985.00			15,000.00			285,000.00	6,207,985.00
Community Programs Vehicles & Equipment	G-5	60,000.00			500.00			9,500.00	50,000.00
Infrastructure Improvements	G-6	16,585,000.00			42,750.00			812,250.00	15,730,000.00
DCS Vehicles and Equipment	G-7	4,129,000.00			9,250.00			175,750.00	3,944,000.00
DCS Buildings	G-8	3,920,000.00			17,500.00			332,500.00	3,570,000.00
Technology	G-9	150,000.00							150,000.00
		-							
		-							
Sewer Utility Various Improvements	S-ALL	5,921,984.00						2,140,000.00	3,781,984.00
		-							
Parking Services Facilities Improvements	P-ALL	800,000.00							800,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	42,168,969.00	-	-	107,000.00	-	-	4,173,000.00	37,888,969.00

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CAPITAL BUDGET (Current Year Action) 2022

Local Unit

CITY OF SUMMIT

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

CITY OF SUMMIT

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Fire Department Equipment	G-1	3,047,000.00	6 YEARS	230,000.00	410,000.00	923,000.00	783,000.00	668,000.00	33,000.00
Police Department	G-2	948,000.00	6 YEARS	110,000.00	265,000.00	135,000.00	168,000.00	150,000.00	120,000.00
Administration/Clerk/Finance	G-3	100,000.00	1 YEAR	100,000.00					
Community Programs Facility Repair/Maint.	G-4	6,507,985.00	5 YEARS	300,000.00	1,616,250.00	1,573,000.00	1,575,500.00	1,443,235.00	
Community Programs Vehicles & Equipment	G-5	60,000.00	6 YEARS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Infrastructure Improvements	G-6	16,585,000.00	6 YEARS	855,000.00	3,505,000.00	3,505,000.00	3,420,000.00	2,655,000.00	2,645,000.00
DCS Vehicles and Equipment	G-7	4,129,000.00	5 YEARS	185,000.00	1,255,000.00	919,000.00	925,000.00	845,000.00	
DCS Buildings	G-8	3,920,000.00	5 YEARS	350,000.00	910,000.00	635,000.00	60,000.00	1,965,000.00	
Technology	G-9	150,000.00	5 YEARS		75,000.00	25,000.00	25,000.00	25,000.00	
		-							
		-							
Sewer Utility Various Improvements	S-ALL	5,921,984.00	6 YEARS	2,140,000.00	530,000.00	1,716,984.00	560,000.00	820,000.00	155,000.00
		-							
Parking Services Facilities Improvements	P-ALL	800,000.00	5 YEARS		550,000.00	50,000.00	50,000.00	150,000.00	
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	42,168,969.00	XXXXXXXXXX	4,280,000.00	9,126,250.00	9,491,984.00	7,576,500.00	8,731,235.00	2,963,000.00

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Sheet 40c

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF SUMMIT

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF SUMMIT

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	CITY OF SUMMIT			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department Equipment	3,047,000.00			152,350.00			2,894,650.00			
Police Department	948,000.00			47,400.00			900,600.00			
Administration/Clerk/Finance	100,000.00			5,000.00			95,000.00			
Community Programs Facility Repair/Maint.	6,507,985.00			325,399.25			6,182,585.75			
Community Programs Vehicles & Equipment	60,000.00			3,000.00			57,000.00			
Infrastructure Improvements	16,585,000.00			829,250.00			15,755,750.00			
DCS Vehicles and Equipment	4,129,000.00			206,450.00			3,922,550.00			
DCS Buildings	3,920,000.00			196,000.00			3,724,000.00			
Technology	150,000.00			7,500.00			142,500.00			
	-			-						
	-			-						
Sewer Utility Various Improvements	5,921,984.00							5,921,984.00		
	-			-						
Parking Services Facilities Improvements	800,000.00							800,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	42,168,969.00	-	-	1,772,349.25	-	-	33,674,635.75	6,721,984.00	-	-

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6 YEAR CAPITAL PROGRAM - 2022 to 2027

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF SUMMIT

6 YEAR CAPITAL PROGRAM - 2022 to 2027

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF SUMMIT

Sheet 40d - Totals

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SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the **COUNCIL MEMBERS** 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) \$ 28,527,436.00 (Item 2 below) for municipal purposes, and
- (b) \$ 3,462,650.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,537,196.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 7,900,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 9,679,376.00
Receipts from Delinquent Taxes	15-499	\$ 360,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 28,527,436.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ 3,462,650.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ 3,462,650.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ 2,537,196.00
Total Revenues	13-299	\$ 52,466,658.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 29,259,398.00	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,893,420.00	
(g) Cash Deficit	46-885	\$ -	
<u>Excluded from "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,849,515.00	
(c) Capital Improvements	44-999	\$ 107,000.00	
(d) Municipal Debt Service	45-999	\$ 5,611,572.00	
(e) Deferred Charges - Municipal	46-999	\$ 25,000.00	
(f) Judgments	37-480	\$ -	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -	
(g) Cash Deficit	46-885	\$ -	
(k) For Local District School Purposes	29-410	\$ 3,719,481.00	
(m) Reserve for Uncollected Taxes	50-899	\$ 5,001,272.00	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195		
Total Appropriations	34-499	\$ 52,466,658.00	

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 3rd day of May, 2022. 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 2022 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, 2022, rilicatese@cityofsummit.org, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program							Down Payments on Improvements	54-902-2		-
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:					(Date)					
Total Tax Collected to date:					\$	Payment of Bond Principal	54-920-2			xxxxxxxxxx
Total Expended to date:						Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxxxxx
Total Acreage Preserved to date:					\$					xxxxxxxxxx
Recreation land preserved in 2021:						Interest on Bonds	54-930-2			xxxxxxxxxx
Farmland preserved in 2021:										-
						(Acres)	Interest on Notes	54-935-2		xxxxxxxxxx
							Reserve for Future Use	54-950-2		xxxxxxxxxx
							Total Trust Fund Appropriations:	54-499	-	-

CITY OF SUMMIT

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-

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

Contracting Unit: **CITY OF SUMMIT**

Year Ending: December 31, 2021

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.



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.

4/5/2022

Date

rlicatese@cityofsummit.org

Clerk of the Governing Body