

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF SUMMIT

COUNTY: UNION

Elizabeth Fagan	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
Rosemary Licatese	{ 6/1/2015
Municipal Clerk	
Patricia Dougherty	C-1232
Tax Collector	Cert. No.
Tammie Baldwin	T-8378
Chief Financial Officer	Cert. No.
James Cerullo	N-0609
Registered Municipal Accountant	Cert. No.
Matthew J. Giacobbe, Esq.	415
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

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

Fax #: 908-273-2977

Governing Body Members	
Name	Term Expires
Lisa K. Allen, Council President	12/31/2025
Delia Hamlet	12/31/2025
Andy Minegar	12/31/2024
Bob Pawlowski	12/31/2026
Jamel Boyer	12/31/2026
Greg Vartan	12/31/2024
Kevin Smallwood	12/31/2025

2024

MUNICIPAL BUDGET

Municipal Budget of the

CITY

of

SUMMIT

, County of

UNION

for the Fiscal Year 2024.

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

2nd

day of

April

, 2024

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

2nd

day of

April

, 2024

rlicatese@cityofsummit.org

Clerk

512 Springfield Avenue

Address

Summit, NJ 07901-2667

Address

908-273-6400

Phone Number

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

Certified by me, this

2nd

day of

April

, 2024

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

2nd

day of

April

, 2024

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: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of SUMMIT, County of UNION for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 18th, 2024

The Governing Body of the CITY of SUMMIT does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

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 2nd, 2024.

A Hearing on the Budget and Tax Resolution will be held at City of Summit, on May 7th, 2024 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
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)}			36,573,136.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			11,393,062.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			4,184,441.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			15,577,503.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.57%	Percent of Tax Collections	5,000,002.00
4. Total General Appropriations (Item 9, Sheet 29)			57,150,641.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			19,227,449.00
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)			31,032,174.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			3,841,332.00
(c) Minimum Library Tax			3,049,686.00

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	55,063,137.04	5,599,657.00	2,750,726.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,486,993.90						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	56,550,130.94	5,599,657.00	2,750,726.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	55,014,942.35	5,425,444.71	2,731,059.40	-	-	-	-
Reserved	1,520,428.11	174,212.29	19,666.60	-	-	-	-
Unexpended Balances Canceled	14,760.48	-	0.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	56,550,130.94	5,599,657.00	2,750,726.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2023	55,063,137.04	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	35,728,522.38		
Subtotal	55,063,137.04				
Exceptions Less:		Additions:			
Total Other Operations	4,130,437.00	New Construction (Assessor Certification)	794,694.65		
Total Uniform Construction Code		2022 Cap Bank Utilized			
Total Interlocal Service Agreement		2023 Cap Bank Utilized			
Total Additional Appropriations					
Total Capital Improvements	100,000.00				
Total Debt Service	6,593,190.00				
Transferred to Board of Education		Total Additions	794,694.65		
Type I School Debt	3,702,841.00				
Total Public & Private Programs	654,558.04	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	36,523,217.02	
Judgements					
Total Deferred Charges	25,000.00				
Cash Deficit		Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	5,000,016.00	Amount of Increase allowable.	1.0%	348,570.95	
Total Exceptions	20,206,042.04				
Amount on Which CAP is Applied	34,857,095.00				
2.5% CAP	871,427.38	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	36,871,787.97	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	35,728,522.38	Total General Appropriations for Municipal Purposes		36,573,136.00	
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(298,651.97)	

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		
<b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2024		\$ 4,624,455.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	1,470,310.00		
		3,154,145.00	
Budgeted Group Insurance - Inside CAP		2,642,580.00	
Budgeted Group Insurance - Utilities		200,000.00	
Budgeted Group Insurance - Outside CAP			
TOTAL		2,842,580.00	
Instead of receiving Health Benefits,      employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages			

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>		
<p>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.</p>		
<b><u>SUMMARY LEVY CAP CALCULATION</u></b>		
<b>LEVY CAP CALCULATION</b>		
Prior Year Amount to be Raised by Taxation	29,562,616.66	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	25,000.00	
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	29,537,616.66	
Plus 2% CAP Increase	590,752.33	
<b>ADJUSTED TAX LEVY</b>	<b>30,128,368.99</b>	
Plus: Assumption of Service/Function		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>30,128,368.99</b>	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>30,128,368.99</b>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	102,141.00	
Allowable Pension Obligations Increases	115,045.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	105,000.00	
Allowable Debt Service and Capital Leases Inc.	170,826.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	25,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		518,012.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		14,760.00
<b>ADJUSTED TAX LEVY</b>		<b>30,631,620.99</b>
Additions:		
New Ratables - Increase for new construction	87,908,700	
Prior Year's Local Purpose Tax Rate (per \$100)	0.904	
New Ratable Adjustment to Levy		794,694.65
Amounts approved by Referendum		
Levy CAP Bank Applied		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>31,426,315.64</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<b>31,032,174.00</b>
<b>OVER OR (UNDER) 2% LEVY CAP</b>		<b>(394,141.64)</b>
(must be equal or under for Introduction)		



		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)			992,167	
Amount Used in CY 2024				
Balance to Expire			992,167	
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)			524,609	
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)			524,609	
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation			30,662,497	
Amount to be Raised by Taxation for Municipal Purpose			29,562,616	
Available for Banking (CY 2024 - CY 2026)			1,099,881	
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)			1,099,881	
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation			31,426,316	
Amount to be Raised by Taxation for Municipal Purpose			31,032,174	
Available for Banking (CY 2025 - CY 2027)			394,142	
<b>Total Levy CAP Bank</b>			2,018,632	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	8,200,000.00	8,030,000.00	8,030,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,200,000.00	8,030,000.00	8,030,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	40,000.00	41,000.00	40,158.00
Other	08-104	57,000.00	57,000.00	58,083.50
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	535,000.00	425,000.00	563,307.75
Other	08-109			
Interest and Costs on Taxes	08-112	145,000.00	145,000.00	151,455.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	950,000.00	287,500.00	1,247,315.54
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus - Parking Utility	08-114	280,000.00	85,000.00	85,000.00
Anticipated Utility Operating Surplus - Sewer Utility	08-114	850,000.00	850,000.00	850,000.00
Hotel and Motel Occupancy Fee	08-107	90,000.00	90,000.00	96,461.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Fees and Permits:				
Health Fees	08-105	170,000.00	171,000.00	170,253.00
Zoning Board Fees	08-105	26,000.00	23,000.00	29,412.53
Briant Park - Emergency Services Fees	08-105	11,000.00	11,000.00	11,000.00
Community Services Fees (including Drainage and Grading Fees)	08-105	124,000.00	156,000.00	124,571.00
Atlantic Health Services (Community Support Services)	08-134		795,400.00	795,400.00
Golf Course Revenue	08-135	225,000.00	205,000.00	248,719.00
Family Aquatic Center Revenue	08-135	630,000.00	635,000.00	634,685.53
Sale of Recyclable Materials	08-135	14,000.00	13,000.00	15,329.93
Administrative Off-Duty Assignment Fees (Police & Fire)	08-135	225,000.00	250,000.00	250,510.72
Utility Income Cell Tower	08-135	154,000.00	126,500.00	124,689.01
Franchise Income (c 48A-30) Cable TV - Verizon	08-117	175,049.00	178,438.00	178,438.25
Franchise Income (c 48A-30) Cable TV - Comcast	08-117	93,714.00	96,607.00	96,607.85

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,794,763.00	4,641,445.00	5,771,398.65

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,059,307.00	3,044,155.00	3,044,154.82
School Debt Service Aid	09-213	343,109.00	242,109.00	242,109.00
Municipal Relief Fund Reserve	09-203	315,342.00	157,705.00	157,705.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,717,758.00	3,443,969.00	3,443,968.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501			-
Body Armor Replacement Fund	10-502	3,571.00	3,078.43	3,078.43
Drunk Driving Enforcement Fund	10-510			-
NJ DOT Municipal Aid -Park Avenue Improvements	10-584		296,250.00	296,250.00
NJ DOT Municipal Aid - Butler Parkway	10-584		112,500.00	112,500.00
Recycling Tonnage Grant	10-569		39,237.00	39,237.00
Clean Communities Grant	10-602		48,104.50	48,104.50
Stormwater Assistance Grant	10-564		15,000.00	15,000.00
Sustainable Jersey Grant	10-600		2,000.00	2,000.00
Drive Sober or Get Pulled Over	10-509		3,955.00	3,955.00
N.J. Community Energy Plan	10-885			-
Head Family Charitable - Tiny Forest Project	10-880			-
Opiod Settlement Grant	10-621			-
NJ DCA Lead Grant Assistance Program	10-621		23,100.00	23,100.00
Summit Elks Grant - Fire Headquarters	12-541		5,000.00	5,000.00
Emergency Management Assistance Agency EMPG	10-537		10,000.00	10,000.00
Body Worn Camera Grant	10-502	48,694.00		-
NJ ROID Grant - 2021	10-652		18,000.00	18,000.00
<b>NJ ROID Grant - 2022</b>	10-652		18,000.00	18,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Open Space Stewardship Grant	10-883		1,000.00	1,000.00
Other Fellows First Grant - FHQ	12-541		9,500.00	9,500.00
Citizens Bank Philanthropic Grant - FHQ	12-541		5,000.00	5,000.00
Investors Foundation Grant - FHQ	12-541		20,000.00	20,000.00
Summit Foundation Grant	12-541	85,000.00	53,514.00	53,514.00
Union County Infrastructure Grant	10-884		75,000.00	75,000.00
Opiod Settlement Grant	10-621		240,004.43	240,004.43
NJ DOT Municipal Aid - Division Avenue	10-584		361,896.00	361,896.00
NJ DOT Municipal Aid - Pine Grove Avenue	10-584		113,479.97	113,479.97
NJ DOT Municipal Aid - West End Avenue	10-584		290,432.61	290,432.61
NJ DOT Municipal Aid - Propsect Street	10-584		352,500.00	352,500.00
Overlook Medical Center Grant - FHQ	12-541		25,000.00	25,000.00
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	137,265.00	2,141,551.94	2,141,551.94

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	55,000.00	46,000.00	65,399.15
Atlantic Health Services/Overlook Hospital - (Community Service Contribution)	08-134	522,663.00		
Reserve for Debt Service (General Capital)	08-227			
Reserve for Debt Service (Current Fund School Aid)	08-227			
Reserve to Pay Debt (General Capital) Community Center Project	08-227			
General Capital Surplus	08-228	800,000.00	975,000.00	975,000.00
Summit Housing Authority - Payment in Lieu of Taxes	08-130	47,000.00	45,000.00	47,822.00
Parking Utility Share of Pension Costs	08-240	80,000.00	80,000.00	80,000.00
Sewer Utility Share of Pension Costs	08-240	62,000.00	62,000.00	62,000.00
UCC Share of Pension Costs	08-240	114,929.00	114,929.00	114,929.00
Parking Utility Share of Various Services	08-241	60,000.00	60,000.00	60,000.00
Sewer Utility Share of Various Services	08-241	215,000.00	180,000.00	217,000.00
Reserve for Sale of Municipal Assets	08-124		33,000.00	33,000.00
American Rescue Plan Act - Loss of Revenues	08-242		366,432.34	366,432.34
FEMA Reimbursement - Covid 19 Pandemic Costs	08-243		29,802.00	29,802.88
UCC Share of Health Costs	08-244	121,071.00	121,071.00	121,071.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	2,077,663.00	2,113,234.34	2,172,456.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	8,200,000.00	8,030,000.00	8,030,000.00
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	4,794,763.00	4,641,445.00	5,771,398.65
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,717,758.00	3,443,969.00	3,443,968.82
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	137,265.00	2,141,551.94	2,141,551.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,077,663.00	2,113,234.34	2,172,456.37
Total Miscellaneous Revenues	13-099	10,727,449.00	12,340,200.28	13,529,375.78
4. Receipts from Delinquent Taxes	15-499	300,000.00	318,000.00	318,840.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,227,449.00	20,688,200.28	21,878,216.06
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	31,032,174.00	29,562,616.66	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	3,841,332.00	3,460,732.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,049,686.00	2,838,582.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	37,923,192.00	35,861,930.66	42,354,990.87
7. Total General Revenues	13-299	57,150,641.00	56,550,130.94	64,233,206.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Administrative and Executive	20-100					-		-
Salaries and Wages	20-100	1	525,757.00	484,552.00		490,052.00	489,275.18	776.82
Other Expenses	20-100	2	83,750.00	81,000.00		81,000.00	64,541.73	16,458.27
Employee Assistance Program	20-100					-		-
Other Expenses	20-100	2	5,800.00	5,600.00		5,600.00	5,600.00	-
Postage	20-100					-		-
Other Expenses	20-100	2	55,100.00	56,600.00		56,600.00	52,554.27	4,045.73
Physical Examinations - Municipal Employees	20-100					-		-
Other Expenses	20-100	2	21,000.00	24,000.00		24,000.00	24,000.00	-
Technology	20-100					-		-
Other Expenses	20-100	2	306,831.00	264,796.00		264,796.00	230,247.88	34,548.12
Hometown TV Agreement	20-100					-		-
Other Expenses	20-100	2	67,191.00	68,761.00		68,761.00	68,761.00	-
Municipal Purchasing	20-100					-		-
Other Expenses	20-100	2	9,800.00	9,800.00		9,800.00	9,053.43	746.57
City Clerk	20-120					-		-
Salaries and Wages	20-120	1	322,188.00	320,801.00		300,801.00	287,135.70	13,665.30
Other Expenses	20-120	2	158,800.00	150,750.00		150,750.00	113,340.05	37,409.95
Codification of Ordinances	20-120	2	20,000.00	14,000.00		14,000.00	11,300.00	2,700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government:(continued)						-		-
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	543,028.00	503,462.00		505,762.00	505,717.01	44.99
Other Expenses	20-130	2	80,534.00	80,851.00		80,851.00	54,217.35	26,633.65
Audit Services	20-135					-		-
Other Expenses	20-135	2	50,500.00	49,150.00		49,150.00		49,150.00
Collection of Taxes	20-145					-		-
Salaries & Wages	20-145	1	179,238.00	173,369.00		168,369.00	165,503.38	2,865.62
Other Expenses	20-145	2	17,650.00	19,866.00		19,866.00	16,777.14	3,088.86
Assessment of Taxes	20-150					-		-
Salaries & Wages	20-150	1	215,345.00	207,542.00		207,542.00	206,040.39	1,501.61
Other Expenses	20-150	2	183,050.00	205,250.00		205,250.00	198,258.91	6,991.09
Legal Services (Legal Department)	20-155					-		-
Salaries & Wages	20-155	1	40,885.00	39,791.00		39,791.00	39,790.62	0.38
Other Expenses	20-155					-		-
Fees	20-155	2	420,000.00	250,000.00		250,000.00	250,000.00	-
Engineering Services and Costs	20-165					-		-
Salaries and Wages	20-165	1	308,351.00	294,431.00		264,431.00	242,851.76	21,579.24
Other Expenses	20-165	2	27,000.00	27,000.00		27,000.00	15,471.17	11,528.83
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	17,500.00	16,500.00		16,500.00	13,000.00	3,500.00
Other Expenses	21-180	2	157,200.00	182,200.00		182,200.00	117,433.55	64,766.45
Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	6,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	21-185	2	32,300.00	31,300.00		31,300.00	29,235.00	2,065.00
						-		-
Insurance						-		-
General Liability	23-210	2	729,509.00	579,920.00		579,920.00	579,920.00	-
Workers Compensation	23-215	2	643,774.00	583,532.00		583,532.00	583,532.00	-
Employee Group Health	23-220	2	2,642,580.00	2,493,000.00		2,493,000.00	2,493,000.00	-
Other Insurance	23-210	2	35,000.00	25,000.00		25,000.00	25,000.00	-
Unemployment Insurance	23-225	2	35,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
PUBLIC SAFETY						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	6,244,404.00	5,404,924.66		5,765,924.66	5,713,554.33	52,370.33
Salaries and Wages - ARP LFRF	25-240	1		366,432.34		366,432.34	366,432.34	-
Other Expenses	25-240	2	475,500.00	449,300.00		443,800.00	401,676.61	42,123.39
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued)						-		-
School Crossing Guard	25-240					-		-
Salaries and Wages	25-240	1	242,061.00	275,000.00		238,000.00	234,750.00	3,250.00
Other Expenses	25-240	2	3,000.00	4,000.00		4,000.00	1,200.00	2,800.00
Purchase of Police Vehicles	25-240					-		-
Other Expenses	25-240	2				-		-
Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	26,266.00	25,563.00		25,563.00	25,562.61	0.39
Other Expenses	25-252	2	13,700.00	13,200.00		13,200.00	9,140.00	4,060.00
Fire	25-265					-		-
Salaries and Wages	25-265	1	3,927,900.00	4,090,949.00		3,972,154.00	3,843,020.27	129,133.73
Other Expenses	25-265	2	484,800.00	390,700.00		390,700.00	339,843.04	50,856.96
Uniform Fire Safety Act (c.38 P.L. 1983)	25-265					-		-
Salaries and Wages	25-265	1	36,545.00	36,545.00		-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Roads Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	762,469.00	839,051.00		809,051.00	790,841.65	18,209.35
Other Expenses	26-290	2	152,000.00	137,000.00		150,000.00	133,256.26	16,743.74
Public Works Maintenance	26-300					-		-
Salaries and Wages	26-300	1	222,009.00	218,778.00		213,278.00	187,924.33	25,353.67
Other Expenses	26-300	2	74,350.00	68,850.00		68,850.00	66,160.11	2,689.89
Garbage and Trash	26-305					-		-
Salaries and Wages	26-305	1	739,271.00	718,094.00		718,094.00	624,995.78	93,098.22
Other Expenses	26-305	2	4,000.00	4,000.00		4,000.00	2,977.22	1,022.78
Recycling Program	26-305					-		-
Salaries and Wages	26-305	1	90,792.00	90,792.00		90,792.00	90,792.00	-
Other Expenses	26-305	2	1,011,885.00	843,550.00		843,550.00	841,642.95	1,907.05
Transfer Station	26-300					-		-
Salaries and Wages	26-300	1	275,386.00	274,596.00		277,596.00	262,255.35	15,340.65
Other Expenses	26-300	2	54,500.00	50,750.00		50,750.00	42,789.56	7,960.44
Compost Area	26-300					-		-
Salaries and Wages	26-300	1	191,572.00	186,572.00		192,072.00	191,735.32	336.68
Other Expenses	26-300	2	4,200.00	4,200.00		4,200.00	604.22	3,595.78
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (continued)						-		-
Disposal Charges	32-465					-		-
Other Expenses	32-465	2	1,020,000.00	990,000.00		990,000.00	890,692.10	99,307.90
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	332,457.00	316,243.00		320,243.00	317,034.10	3,208.90
Other Expenses	26-310	2	171,300.00	161,750.00		159,750.00	137,695.03	22,054.97
Garage	26-300					-		-
Salaries and Wages	26-300	1	225,416.00	274,453.00		274,453.00	265,499.86	8,953.14
Other Expenses	26-300	2	354,000.00	296,200.00		292,700.00	268,531.44	24,168.56
						-		-
HEALTH:						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	191,945.00	168,297.00		168,297.00	161,789.01	6,507.99
Other Expenses	27-330	2	254,724.00	244,666.00		244,666.00	243,750.04	915.96
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	39,312.00	38,542.00		38,542.00	38,542.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	143,292.00	141,292.00		144,892.00	144,343.08	548.92
Other Expenses	28-370	2	77,350.00	77,000.00		73,400.00	53,958.42	19,441.58
Family Aquatic Center	28-370					-		-
Salaries and Wages	28-370	1	206,000.00	181,000.00		195,632.00	195,631.94	0.06
Other Expenses	28-370	2	148,950.00	149,050.00		135,418.00	125,636.52	9,781.48
Community Programs	28-370					-		-
Salaries and Wages	28-370	1	638,611.00	600,969.00		600,969.00	600,969.00	-
Other Expenses	28-370	2	64,850.00	67,200.00		67,200.00	60,154.75	7,045.25
Parks and Recreation	28-375					-		-
Salaries and Wages	28-375	1	707,536.00	747,656.00		727,656.00	677,894.05	49,761.95
Other Expenses	28-375	2	258,500.00	245,500.00		240,500.00	221,649.95	18,850.05
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION/COMMUNITY SERVICES:						-		-
Downtown Maintenance	28-371					-		-
Other Expenses	28-371	2	8,500.00	8,500.00		8,500.00	5,313.00	3,187.00
Community Services	28-372					-		-
Salaries and Wages	28-372	1	696,607.00	550,375.00		550,375.00	541,334.99	9,040.01
Other Expenses	28-372	2	108,600.00	89,800.00		89,800.00	63,704.74	26,095.26
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	44,706.00	43,509.00		43,509.00	43,508.47	0.53
Other Expenses	43-490	2	344,000.00	342,180.00		342,180.00	295,156.66	47,023.34
Public Defender	43-495					-		-
Salaries and Wages	43-495	1	9,540.00	9,137.00		9,137.00	9,136.93	0.07
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	243,855.00	217,340.00		217,340.00	193,138.16	24,201.84
Other Expenses	22-195	2	4,000.00	4,000.00		4,000.00	1,952.00	2,048.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	7,500.00	3,000.00		3,000.00	550.67	2,449.33
Reserve for Salary Adjustments	30-425	2	140,000.00	140,000.00		-		-
						-		-
UTILITIES & BULK PURCHASES:						-		-
Electricity	31-430	2	353,000.00	345,000.00		371,000.00	317,499.24	53,500.76
Street Lighting	31-435	2	165,000.00	165,000.00		165,000.00	152,889.81	12,110.19
Telephone	31-440	2	150,000.00	152,000.00		172,000.00	156,000.00	16,000.00
Water	31-445	2	98,000.00	98,000.00		98,000.00	79,817.52	18,182.48
Natural Gas	31-446	2	95,000.00	98,000.00		73,000.00	58,406.59	14,593.41
Heating Oil	31-447	2	14,000.00	14,000.00		14,000.00	9,998.15	4,001.85
Gasoline	31-447	2	160,000.00	160,000.00		160,000.00	150,056.74	9,943.26
Diesel Fuel	31-447	2	180,000.00	180,000.00		180,000.00	179,765.16	234.84
Fire Hydrant Service	31-460	2	367,540.00	325,000.00		367,540.00	306,280.01	61,259.99
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		31,049,252.00	29,458,220.00	-	29,458,220.00	28,108,881.60	1,349,338.40
B. Contingent	35-470	2	1,500.00	1,500.00	XXXXXXXXXX	1,500.00		1,500.00
Total Operations Including Contingent - within "CAPS"	34-201		31,050,752.00	29,459,720.00	-	29,459,720.00	28,108,881.60	1,350,838.40
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	18,356,932.00	17,823,016.00	-	17,919,708.00	17,436,457.61	483,250.39
Other Expenses (Including Contingent)	34-201	2	12,693,820.00	11,636,704.00	-	11,540,012.00	10,672,423.99	867,588.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,414,158.00	1,278,678.00		1,278,678.00	1,278,678.00	-
Social Security System (O.A.S.I.)	36-472		726,176.00	717,027.00		717,027.00	710,927.11	6,099.89
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,358,800.00	3,380,670.00		3,380,670.00	3,380,669.22	0.78
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		23,250.00	21,000.00		21,000.00	20,399.81	600.19
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,522,384.00	5,397,375.00	-	5,397,375.00	5,390,674.14	6,700.86
(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		36,573,136.00	34,857,095.00	-	34,857,095.00	33,499,555.74	1,357,539.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	3,049,686.00	2,838,582.00		2,838,582.00	2,675,693.15	162,888.85
						-		-
Reserve for Tax Appeals	20-150	2	100,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
Dispatch Services - Joint Meeting	25-251					-		-
Other Expenses	25-251	2	1,216,855.00	1,216,855.00		1,216,855.00	1,216,855.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	3,571.00	3,078.43		3,078.43	3,078.43	-
Drive Sober or Get Pulled Over	41-509	2		3,955.00		3,955.00	3,955.00	-
Recycling Tonnage Grant	41-569	2		39,237.00		39,237.00	39,237.00	-
Clean Communities Grant	41-602	2		48,104.50		48,104.50	48,104.50	-
Opiod Settlement Grant	41-621	2		240,004.43		240,004.43	240,004.43	-
Sustainable Jersey Grant	41-600	2		2,000.00		2,000.00	2,000.00	-
Union County Public Arts Grant	41-878	2				-	-	-
Open Space Stewardship Grant	41-880	2		1,000.00		1,000.00	1,000.00	-
Overlook Medical Center Grant - Fire Headquarters	40-541	2		25,000.00		25,000.00	25,000.00	-
Union County Kids Recreation Grant	41-882	2				-	-	-
Greening Union County Grant	41-883	2				-	-	-
NJ ROID Grant	41-652	2		36,000.00		36,000.00	36,000.00	-
Stormwater Assistance Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DOT Prospect Street	41-559	2		352,500.00		352,500.00	352,500.00	-
NJ DOT Division Avenue	41-559	2		361,896.00		361,896.00	361,896.00	-
NJ DOT Pine Grove Avenue	41-559	2		113,479.97		113,479.97	113,479.97	-
NJ DOT Butler Parkway Improvement Project	41-559	2		112,500.00		112,500.00	112,500.00	-
NJ DOT West End Avenue	41-559	2		290,432.61		290,432.61	290,432.61	-
NJ Air Quality Regulation Grant - Charging Station	41-877	2				-	-	-
						-	-	-
EMAA Emergency Management Performance	41-537	2		10,000.00		10,000.00	10,000.00	-
NJ DCA - Lead Grant Assistance Program	41-621	2		23,100.00		23,100.00	23,100.00	-
NJ DOT - Park Avenue Improvements	41-559	2		296,250.00		296,250.00	296,250.00	-
						-	-	-
NJ American Water - Environmental Grant	41-882	2				-	-	-
						-	-	-
Body Worn Camera Grant	41-502	2	48,694.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
Citizens Bank Philanthropic Grant - FHQ	40-541	2		5,000.00		5,000.00	5,000.00	-
Summit Elks Grant - FHQ	40-541	2		5,000.00		5,000.00	5,000.00	-
Investors Foundation Grant - FHQ	40-541	2		20,000.00		20,000.00	20,000.00	-
Other Fellows First Grant - FHQ	40-541	2		9,500.00		9,500.00	9,500.00	-
Summit Foundation Grant	40-541	2	85,000.00	53,514.00		53,514.00	53,514.00	-
						-	-	-
Union County Infrastructure Grant	41-884	2		75,000.00		75,000.00	75,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		137,265.00	2,141,551.94	-	2,141,551.94	2,141,551.94	-
Total Operations - Excluded from "CAPS"	34-305		4,503,806.00	6,271,988.94	-	6,271,988.94	6,109,100.09	162,888.85
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,503,806.00	6,271,988.94	-	6,271,988.94	6,109,100.09	162,888.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		205,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		205,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,445,000.00	4,470,000.00		4,470,000.00	4,470,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		19,000.00	19,000.00		19,000.00	19,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,973,696.00	2,045,150.00		2,045,150.00	2,045,149.87	XXXXXXXXXX
Interest on Notes	45-935		136,560.00	59,040.00		59,040.00	44,280.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2432	46-892		25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Dedicated Assessment Budget	46-896		85,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		110,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	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		11,393,062.00	12,990,178.94	-	12,990,178.94	12,812,529.96	162,888.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		3,020,000.00	3,260,000.00		3,260,000.00	3,260,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		1,164,441.00	376,851.00		376,851.00	376,850.65	XXXXXXXXXX
Interest on Notes	48-935			65,990.00		65,990.00	65,990.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		4,184,441.00	3,702,841.00	-	3,702,841.00	3,702,840.65	XXXXXXXXXX
Deferred Charges and Statutory								
(J) 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
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		4,184,441.00	3,702,841.00	-	3,702,841.00	3,702,840.65	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		15,577,503.00	16,693,019.94	-	16,693,019.94	16,515,370.61	162,888.85
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		52,150,639.00	51,550,114.94	-	51,550,114.94	50,014,926.35	1,520,428.11
(M) Reserve for Uncollected Taxes	50-899		5,000,002.00	5,000,016.00	XXXXXXXXXX	5,000,016.00	5,000,016.00	XXXXXXXXXX
9. Total General Appropriations	34-499		57,150,641.00	56,550,130.94	-	56,550,130.94	55,014,942.35	1,520,428.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	36,573,136.00	34,857,095.00	-	34,857,095.00	33,499,555.74	1,357,539.26
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,366,541.00	4,130,437.00	-	4,130,437.00	3,967,548.15	162,888.85
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	137,265.00	2,141,551.94	-	2,141,551.94	2,141,551.94	-
Total Operations Excluded from "CAPS"	34-305	4,503,806.00	6,271,988.94	-	6,271,988.94	6,109,100.09	162,888.85
(C) Capital Improvements	44-999	205,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	6,574,256.00	6,593,190.00	-	6,593,190.00	6,578,429.87	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	110,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	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	4,184,441.00	3,702,841.00	-	3,702,841.00	3,702,840.65	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,000,002.00	5,000,016.00	XXXXXXXXXX	5,000,016.00	5,000,016.00	XXXXXXXXXX
Total General Appropriations	34-499	57,150,641.00	56,550,130.94	-	56,550,130.94	55,014,942.35	1,520,428.11

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	685,075.00	604,868.00	604,868.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	685,075.00	604,868.00	604,868.00
Rents	08-503			
Miscellaneous	08-505			
Domestic Sewer User Charges	08-506	4,056,685.00	3,551,455.00	3,689,017.36
Industrial Sewer User Charges	08-506	1,049,213.00	1,039,608.00	1,020,655.05
Interest on Investments	08-507	10,000.00	7,500.00	241,632.61
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Domestic Sewer User Charges	08-506	225,850.00	367,668.00	367,668.00
Additional Industrial Sewer User Charges	08-506	76,429.00	28,558.00	28,558.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,103,252.00	5,599,657.00	5,952,399.02

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	669,164.00	590,508.00		590,508.00	581,666.11	8,841.89
Other Expenses	55-502	617,205.00	585,695.00		585,695.00	420,324.60	165,370.40
Joint Meeting Maintenance Other Expenses	55-502	2,461,649.00	2,193,434.00		2,193,434.00	2,193,434.00	-
Health and Life Insurance	55-502	75,000.00	77,000.00		77,000.00	77,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	186,000.00	161,750.00	XXXXXXXXXX	161,750.00	161,750.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	640,000.00	630,000.00		630,000.00	630,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	268,576.00	352,710.00		352,710.00	352,710.00	XXXXXXXXXX
Interest on Notes	55-523	174,098.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinances #2552	55-550			XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinances #2598	55-550	56,560.00	56,560.00	XXXXXXXXXX	56,560.00	56,560.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	65,000.00	62,000.00		62,000.00	62,000.00	-
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00	40,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	850,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	6,103,252.00	5,599,657.00	-	5,599,657.00	5,425,444.71	174,212.29



DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	465,260.00	418,706.00	418,706.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	465,260.00	418,706.00	418,706.00
Rents	08-503			
Miscellaneous	08-505			
Parking Revenues	08-506	2,841,700.00	2,332,020.00	2,912,459.23
Parking Capital Surplus	08-509			
Snow Reserve	08-510			
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	3,306,960.00	2,750,726.00	3,331,165.23

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	665,596.00	656,789.00		638,289.00	637,191.66	1,097.34
Other Expenses	55-502	1,298,600.00	1,079,500.00		1,098,000.00	1,087,933.74	10,066.26
Insurance	55-502	125,000.00	110,000.00		110,000.00	110,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	90,000.00	15,000.00		15,000.00	6,497.00	8,503.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	385,000.00	370,000.00		370,000.00	370,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	87,214.00	104,723.00		104,723.00	104,723.00	XXXXXXXXXX
Interest on Notes	55-523	28,050.00	4,714.00		4,714.00	4,714.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX
Capital Ordinance #3001	55-550	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	80,000.00	80,000.00		80,000.00	80,000.00	-
Social Security System (O.A.S.I.)	55-541	67,500.00	65,000.00		65,000.00	65,000.00	-
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	280,000.00	85,000.00	XXXXXXXXXX	85,000.00	85,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	3,306,960.00	2,750,726.00	-	2,750,726.00	2,731,059.40	19,666.60

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101	45,000.00		
Deficit (General Budget)	51-885	85,000.00		
Total Assessment Revenues	51-899	130,000.00	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920	130,000.00		
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	130,000.00	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total   Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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-12 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 Tax 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, 2023

ASSETS	
Cash and Investments	19,140,847.44
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	300,378.94
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	287,427.70
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	19,728,654.08

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	7,462,198.43
Reserves for Receivables	587,806.64
Surplus	11,678,649.01
Total Liabilities, Reserves and Surplus	19,728,654.08

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	10,091,277.99	9,715,992.58
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.79%, 2022: 99.73%)	143,944,780.10	139,469,609.92
Delinquent Taxes	318,840.28	343,268.25
Other Revenues and Additions to Income	15,487,152.74	12,934,049.52
Total Funds	169,842,051.11	162,462,920.27
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	51,535,354.46	47,562,962.86
School Taxes (Including Local and Regional)	70,449,531.00	69,137,266.00
County Taxes (Including Added Tax Amounts)	35,869,315.06	35,230,554.82
Special District Taxes	270,959.17	268,473.88
Other Expenditures and Deductions from Income	38,242.41	172,384.72
Total Expenditures and Tax Requirements	158,163,402.10	152,371,642.28
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	158,163,402.10	152,371,642.28
Surplus Balance, December 31	11,678,649.01	10,091,277.99

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	11,678,649.01
Current Surplus Anticipated in 2024 Budget	8,200,000.00
Surplus Balance Remaining	3,478,649.01

2024

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 appears on the following sheets. It is just a spending plan and not an authorization to spend money which can only be done by adoption of a bond ordinance.

CAPITAL BUDGET (Current Year Action)  
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Equipment	G-1	3,456,600.00			13,280.00			252,320.00	3,191,000.00
Police Department	G-2	1,293,500.00			24,625.00			467,875.00	801,000.00
Administration/Clerk/Finance	G-3	-			-			-	-
Community Programs Facility Repair/Maint.	G-4	8,168,850.00			35,000.00			665,000.00	7,468,850.00
Community Programs Vehicles & Equipment	G-5	60,000.00			500.00			9,500.00	50,000.00
Infrastructure Improvements	G-6	12,055,000.00			75,250.00			1,429,750.00	10,550,000.00
DCS Vehicles and Equipment	G-7	4,262,000.00			32,600.00			619,400.00	3,610,000.00
DCS Buildings	G-8	3,465,000.00			21,250.00			403,750.00	3,040,000.00
Technology	G-9	75,000.00			1,250.00			23,750.00	50,000.00
		-							
		-							
Sewer Utility Various Improvements	S-ALL	7,160,000.00						2,655,000.00	4,505,000.00
		-							
Parking Services Facilities Improvements	P-ALL	3,555,000.00						55,000.00	3,500,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	43,550,950.00	-	-	203,755.00	-	-	6,581,345.00	36,765,850.00

## CAPITAL BUDGET (Current Year Action) 2024

### 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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	43,550,950.00	-	-	203,755.00	-	-	6,581,345.00	36,765,850.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local UnitCITY OF SUMMIT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Fire Department Equipment	G-1	3,456,600.00	6 Years	265,600.00	1,278,000.00	813,000.00	883,000.00	73,000.00	144,000.00
Police Department	G-2	1,293,500.00	6 Years	492,500.00	193,000.00	143,000.00	155,000.00	125,000.00	185,000.00
Administration/Clerk/Finance	G-3	-							
Community Programs Facility Repair/Maint.	G-4	8,168,850.00	5 Years	700,000.00	3,814,500.00	1,575,500.00	1,018,850.00	1,060,000.00	
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	12,055,000.00	6 Years	1,505,000.00	3,105,000.00	2,705,000.00	2,855,000.00	1,130,000.00	755,000.00
DCS Vehicles and Equipment	G-7	4,262,000.00	6 Years	652,000.00	1,345,000.00	1,180,000.00	350,000.00	385,000.00	350,000.00
DCS Buildings	G-8	3,465,000.00	6 Years	425,000.00	795,000.00	1,950,000.00	60,000.00	175,000.00	60,000.00
Technology	G-9	75,000.00	3 Years	25,000.00	25,000.00	25,000.00			
		-							
		-							
Sewer Utility Various Improvements	S-ALL	7,160,000.00	6 Years	2,655,000.00	980,000.00	1,260,000.00	505,000.00	585,000.00	1,175,000.00
		-							
Parking Services Facilities Improvements	P-ALL	3,555,000.00	6 Years	55,000.00	1,500,000.00	150,000.00	200,000.00	150,000.00	1,500,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	43,550,950.00	<b>XXXXXXXXXX</b>	6,785,100.00	13,045,500.00	9,811,500.00	6,036,850.00	3,693,000.00	4,179,000.00

## CITY OF SUMMIT

**C - 4**

6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							CITY OF SUMMIT			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department Equipment	3,456,600.00			172,830.00			3,283,770.00			
Police Department	1,293,500.00			64,675.00			1,228,825.00			
Administration/Clerk/Finance	-			-			-			
Community Programs Facility Repair/Maint.	8,168,850.00			408,442.50			7,760,407.50			
Community Programs Vehicles & Equipment	60,000.00			3,000.00			57,000.00			
Infrastructure Improvements	12,055,000.00			602,750.00			11,452,250.00			
DCS Vehicles and Equipment	4,262,000.00			213,100.00			4,048,900.00			
DCS Buildings	3,465,000.00			173,250.00			3,291,750.00			
Technology	75,000.00			3,750.00			71,250.00			
	-			-						
	-			-						
Sewer Utility Various Improvements	7,160,000.00							7,160,000.00		
	-			-						
Parking Services Facilities Improvements	3,555,000.00							3,555,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	43,550,950.00	-	-	1,641,797.50	-	-	31,194,152.50	10,715,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

### Local Unit

CITY OF SUMMIT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - ALL PROJECTS	43,550,950.00	-	-	1,641,797.50	-	-	31,194,152.50	10,715,000.00	-	-