

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

CAP

MUNICIPALITY: City of Summit

COUNTY : Union

<u>Nora Radest</u> Mayor's Name	<u>12/31/19</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>B David Naidu</u>	<u>12/31/21</u>
<u>Stephen E. Bowman</u>	<u>12/31/19</u>
<u>Marjorie Fox</u>	<u>12/31/20</u>
<u>Matthew Gould</u>	<u>12/31/20</u>
<u>Beth Little</u>	<u>12/31/19</u>
<u>Mike McTernan</u>	<u>12/31/19</u>
<u>Greg Vartan</u>	<u>12/31/21</u>

Municipal Officials		
<u>Rosemary Licatese</u> Municipal Clerk	}	<u>6/1/15</u> Date of Orig. Appt. C-1232 Cert No.
<u>Juliet B. Ruggiero</u> Tax Collector		<u>T-1602</u> Cert No.
<u>Margaret V. Gerba</u> Chief Financial Officer		<u>N-0655</u> Cert No.
<u>James Cerullo</u> Registered Municipal Accountant		<u>415</u> Lic No.
<u>Matthew J. Giacobbe, Esq.</u> Municipal Attorney		

Official Mailing Address of Municipality

City Hall

512 Springfield Avenue

Summit, NJ 07901-2667

Fax # (908) 273-2977

Please attach this to your 2019 Budget and Mail to :

**Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton , N.J. 08625**

<small>Division Use Only</small>
Municode: _____
Public Hearing Date: _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the _____ City _____ of _____ Summit _____, County of _____ Union _____ for the Fiscal Year 2019

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 _____ 19th _____ of _____ March _____, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 19th _____ Day of _____ March _____, 2019

Rosalia M. Licatese - Municipal 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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 19th _____ day of _____ March _____, 2019

James Cerullo

401 Wanaque Avenue

James Cerullo, C.P.A., Registered Municipal Accountant

Address

Pompton Lakes, New Jersey 07442

(973) 835-7900

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 19th _____ day of _____ March _____, 2019

Margaret V. Gerba

Margaret V. Gerba - Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Direct of the Division of Local Government Services

Dated: _____ 2019

By: _____

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Direct of the Division of Local Government Services

Dated: _____ 2019

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

_____ City _____ of _____ Summit _____, County of _____ Union _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ City _____ of _____ Summit _____, County of _____ Union _____ for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019 ;

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

In the issue of _____ April 11 _____, 2019

The Governing Body of the _____ City _____ of _____ Summit _____ does hereby approve the following as the Budget for the year 2019 :

RECORDED VOTE

(Insert last name)

	(Bowman		(
	(Fox		(
	Ayes (Gould		Nays (
	(Little		(
	(Mc Ternan		(
	(Vartan		(
	(Naidu		Absent (
			(

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Common Council _____ of the _____ City _____ of _____ Summit _____, County of _____ Union _____, on _____ March 19 _____, 2019 .

A hearing on the Budget and Tax Resolution will be held _____ Council Chambers, 512 Springfield Avenue _____, on _____ April 23 _____, 2019 at _____ 7:30 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2019
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	32,662,997.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	8,769,528.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	5,265,023.00
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	14,034,551.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.34% Percent of Tax Collections	5,287,251.00
<div style="display: flex; justify-content: space-between;"> 4. Total General Appropriations (Item 9, Sheet 29) <div style="text-align: right;"> Building Aid Allowance 2019 \$ _____ for schools - State Aid 2018 \$ _____ </div> </div>	51,984,799.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,912,684.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	26,792,506.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	4,838,824.00
(c) Minimum Library Tax	2,440,785.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer <u>Utility</u>	Parking <u>Utility</u>	<u>Utility</u>	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	51,373,916.00	3,850,000.00	3,559,867.00		The amounts appropriated under the
Budget Appropriations Added by N.J.S. 40A:4-87	461,051.63				title of "Other Expenses" are for
Emergency Appropriations					operating costs other than "Salaries
Total Appropriations	51,834,967.63	3,850,000.00	3,559,867.00		& Wages". Some of the items
<u>Expenditures</u>					included in "Other Expenses" are:
Paid or Charged (Including Reserve for Uncollected Taxes)	50,545,807.96	3,798,877.91	3,154,341.60		Materials, supplies and non-bondable equipment;
Reserved	1,194,158.64	51,122.09	405,525.40		Repairs and maintenance of buildings.
Unexpended Balances Canceled	95,001.03				equipment, roads, etc.,
Total Expenditures and Unexpended Balances Canceled	51,834,967.63	3,850,000.00	3,559,867.00		Contractual services for garbage and trash removal, fire hydrant service, aid
Overexpenditures *					to volunteer fire companies, etc.:

* See Budget Appropriation Items so marked to the right of column " Expended 2018 Reserved. "

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Below is how the CAP is calculated for 2019		The City has elected to increase the "CAP" to 3.50%.	
General Appropriations for 2018	51,373,916	Amount on which 3.5% CAP is applied	32,166,982.00
CAP Base Adjustments:		3.5% CAP	<u>1,125,844.37</u>
Sub-Total		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	33,292,826.37
51,373,916		Add on modifications:	
Exceptions:		New Construction	269,695.99
Less:		2017 CAP Bank	937,755.00
Total Other Operations	3,692,260.00	2018 CAP Bank	<u>1,052,279.73</u>
Total Public & Private Programs	193,812.00	Total allowable appropriations	\$ 35,552,557.09
Total Capital Improvements	210,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>32,662,997.00</u>
Total Municipal Debt Service	4,494,753.00		
Total Type 1 District School Debt Service	5,154,313.00		
Total Deferred Charges	75,000.00		
Reserve for Uncollected Taxes	<u>5,386,796.00</u>		
Total Exceptions	19,206,934.00	Under CAP	<u><u>2,889,560.09</u></u>

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 2010 "CAP" LEVY WORKBOOK SUMMARY**
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**