

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

CAP

MUNICIPALITY: Borough of East Newark

COUNTY: Hudson

Joseph R. Smith	12/31/2015
Mayor's Name	Term Expires

Municipal Officials	
Robert B. Knapp	3/01/2013
Acting Municipal Clerk	Date of Orig. Appt.
Anthony Blasi	Cert. No.
Tax Collector	T-0448
Brigite I. Goncalves	Cert. No.
Chief Financial Officer	N-919
Joseph J. Faccione	Cert. No.
Registered Municipal Accountant	100
Neil Marotta	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality
 Borough Hall
 34 Sherman Avenue
 East Newark, New Jersey 07029

Fax #: (973) 481-0627

Governing Body Members	
Name	Term Expires
Hans P. Lucas	12/31/2014
Yamara Salas	12/31/2015
Kenneth M. Sheehan, Sr.	12/31/2014
Jose Silva	12/31/2016
Charles Tighe	12/31/2016
Jeanne Zircavage	12/31/2014

Please attach this to your 2014 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

Division Use Only	
Municode:	
Public Hearing Date:	

**2014
MUNICIPAL BUDGET**

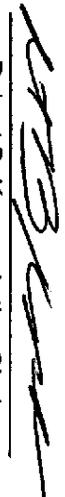
Municipal Budget of the _____ Borough of East Newark _____, County of _____ Hudson _____ for the Fiscal Year 2014.

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

12th _____ day of _____, 2014

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 _____ 12th _____ day of _____ March, 2014



Robert B. Krapp, Acting Clerk
34 Sherman Avenue

Address
East Newark, New Jersey 07029

Address

(973) 481-2902

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 _____ 12th _____ day of _____ March, 2014


Joseph J. Pacone, Registered Municipal Accountant #100
550 Broad Street, Newark, New Jersey 07102

SAMUEL KLEIN AND COMPANY, CPAs

Firm

(973) 624-6100

Phone Number

DO NOT USE THESE SPACES

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 _____ 12th _____ day of _____ March, 2014


Brigite I. Goncalves, Chief Financial Officer

(Do Not advertise this Certification form)

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

Director of the Division of Local Government Services

Dated: _____, 2014

By: _____

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2014

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.

Borough of East Newark _____ County of _____ Hudson _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough of East Newark _____, County of _____ Hudson _____ for the Fiscal Year 2014.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be It Further Resolved, that said Budget be published in the _____ Jersey Journal _____

in the issue of _____ April 1 _____, 2014

The Governing Body of the _____ Borough of East Newark _____ does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
Lucas				
Salas				
Silva				
Tighe				
Zincavage				
Serafin				

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Governing Body _____ of the

_____ Borough of East Newark _____, County of _____ Hudson _____, on _____ March 12 _____, 2014.

A Hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ May 14 _____, 2014 at

_____ 5:30 _____ o'clock P.M. _____ at which time and place discussions relating to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other

Interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2014
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)			
1. Appropriations within "CAPS" -			
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)			2,552,312.00
2. Appropriations excluded from "CAPS"			
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)			1,093,847.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)			1,093,847.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated			283,100.00
Building Aid Allowance			2014 - \$ _____
for Schools - State Aid			2013 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)			3,929,259.87
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,224,768.67
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)			1,704,491.20
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Levy (Item 6(c), Sheet 11)			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,487,195.24	200,800.00		
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	3,487,195.24	200,800.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,079,540.26	112,984.63		
Reserved	407,322.24	87,815.37		
Unexpended Balances Canceled	332.74			
Total Expenditures and Unexpended Balances Canceled	3,487,195.24	200,800.00		
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved".

Explanations of Appropriations for "Other Expenses":

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2014 is 0.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2014. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2014 over that of the 2013 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2013		\$	3,487,195.00
MODIFICATIONS			
Total Other Operations		\$	357,347.00
Total Interlocal Service Agreement			71,500.00
Total Public and Private Programs			84,371.00
Total Capital Improvements			10,000.00
Total Debt Service			304,549.00
Reserve for Uncollected Taxes			175,500.00
		<u>1,003,267.00</u>	
Amount on Which % CAP is Applied			2,483,928.00
3.5% CAP			<u>86,937.48</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			2,570,865.48
2012 CAP Bank			166,662.16
2013 CAP Bank			56,873.59
New Ratables - Increase in Valuations \$2,600,000.00 @\$3.978			<u>103,428.00</u>
			<u>270,963.75</u>
Allowable Appropriations for 2014		\$	<u><u>2,840,955.64</u></u>

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Health Benefits Appropriation

2014 Gross Cost \$ 250,451.00

Contribution by Employees 43,875.00

Net 2014 Budget Appropriation \$ 206,576.00

BOROUGH OF EAST NEWARK

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 1,575,436</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		1,575,436
Plus: 2% Cap Increase		<u>31,509</u>
Adjusted Tax Levy Prior to Exclusions		1,606,945
Exclusions:		
Allowable Pension Obligations Increase	<u>\$ 3,500</u>	
Add Total Exclusions		3,500
Less Cancelled or Unexpended Exclusions		<u>333</u>
Adjusted Tax Levy After Exclusions		1,610,112
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	2,600,000	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>3,978</u>	
New Ratable Adjustment to Levy		<u>103,428</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 1,713,540</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 1,704,491</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		<u>\$ 9,049</u>

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
GENERAL REVENUES				
1. Surplus Anticipated	08-101	240,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	240,000.00	350,000.00	350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	3,300.00	4,500.00	3,300.00
Other	08-104	6,000.00	5,700.00	6,336.00
Fees and Permits	08-105	74,000.00	85,000.00	74,008.42
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	295,000.00	235,000.00	302,487.14
Other	08-109			
Interest and Costs on Taxes	08-112	51,000.00	46,000.00	51,937.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,200.00	3,000.00	3,173.09
Anticipated Utility Operating Surplus	08-114			
East Newark Board of Education Cost	08-115	125,790.00	119,000.00	125,790.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		GENERAL REVENUES		Realized in Cash in 2013
		2014	2013	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)				
	FCOA	2014	2013	
	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	08-101	240,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)				
	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues				
	08-001	557,290.00	498,200.00	567,032.06
Total Section B: State Aid Without Offsetting Appropriations				
	09-001	589,008.00	589,008.00	589,008.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				
	08-002	7,500.00	12,500.00	7,694.00
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	308,370.67	84,371.24	84,371.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				
	08-004	242,600.00	232,680.46	249,624.96
Total Miscellaneous Revenues				
	13-099	1,704,768.67	1,416,759.70	1,497,730.26
4. Receipts from Delinquent Taxes				
	15-499	280,000.00	145,000.00	151,693.76
5. Subtotal General Revenues (Items 1, 2, 3 and 4)				
	13-199	2,224,768.67	1,911,759.70	1,999,424.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes				
	07-190	1,704,491.20	1,575,435.54	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax				
	07-191			xxxxxxxxxxxxxxxx
c) Minimum Library Levy				
Total Amount to be Raised by Taxes for Support of Municipal Budget				
	07-199	1,704,491.20	1,575,435.54	1,302,381.41
7. Total General Revenues				
	13-299	3,929,259.87	3,487,195.24	3,301,805.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive:	20-100						
Other Expenses - Miscellaneous	20-100-2	30,000.00	30,000.00		30,000.00	18,159.95	11,840.05
Advertising	20-100-2	4,500.00	4,500.00		4,500.00	2,829.53	1,670.47
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	15,000.00	15,000.00		15,000.00	14,999.52	0.48
Other Expenses	20-110-2	18,000.00	18,000.00		18,000.00	17,400.00	600.00
Borough Clerk:	20-120						
Salaries and Wages	20-120-1	62,000.00	62,000.00		62,000.00	60,739.97	1,260.03
Elections:	20-120						
Other Expenses	20-120-2	5,000.00	5,000.00		5,000.00	4,062.88	937.12
Financial Administration:	20-130						
Salaries and Wages	20-130-1	33,000.00	31,500.00		32,009.00	32,008.93	0.07
Other Expenses - Miscellaneous	20-130-2	12,000.00	12,500.00		11,991.00	7,084.22	4,906.78
Other Expenses - Audit	20-135	25,000.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	21,000.00	20,600.00		20,928.00	20,927.65	0.35
Other Expenses	20-145-2	3,600.00	3,600.00		3,272.00	3,182.00	90.00
Legal Services and Costs:	20-155						
Other Expenses	20-155-2	50,000.00	50,000.00		51,428.00	51,427.92	0.08
Foreclosure Cost	20-155-2	500.00	500.00		500.00		500.00
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	7,700.00	7,500.00		7,615.00	7,614.71	0.29
Other Expenses	25-275-2	100.00	100.00		100.00		100.00
Public Building and Grounds:	26-310						
Salaries and Wages	26-310-1	37,000.00	37,000.00		37,000.00	26,293.20	10,706.80
Other Expenses	26-310-2	25,000.00	25,000.00		20,837.00	18,337.90	2,499.10
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	12,500.00	12,500.00		12,993.00	12,664.79	328.21
Other Expenses	20-150-2	900.00	900.00		407.00	176.39	230.61
Appeals	20-150-2	30,000.00	30,000.00		30,000.00	18,910.66	11,089.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT (Continued)</u>							
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	15,000.00	15,000.00		13,572.00	2,410.70	11,161.30
Shade Tree:	26-300						
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00		2,000.00
Planning Board:	21-180						
Salaries and Wages	21-180-1	3,000.00	2,550.00		3,000.00	3,000.00	
Other Expenses	21-180-2	1,500.00	1,500.00		1,050.00	360.00	690.00
Attorney Fees	20-155-2	6,000.00	6,000.00		6,000.00		6,000.00
		420,300.00	418,250.00		414,202.00	347,590.92	66,611.08
<u>PUBLIC SAFETY</u>							
Police Department:	25-240						
Salaries and Wages - Police	25-240-1	630,000.00	613,000.00		610,500.00	566,054.73	44,445.27
Salaries and Wages - Telephone Operator	25-250-1	23,000.00	23,000.00		23,000.00		23,000.00
Other Expenses	25-240-2	62,000.00	62,000.00		67,500.00	67,002.60	497.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department:	25-265						
Other Expenses	25-265-2	35,000.00	35,000.00		35,000.00	22,008.88	12,991.12
School Crossing Guards:	25-240						
Salaries and Wages	25-240-1	54,000.00	51,000.00		51,243.00	51,242.70	0.30
Emergency Management Service:	25-252						
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00		1,000.00
Legal:	20-155						
Other Expenses	20-155-2	12,500.00	12,500.00		9,257.00	2,895.20	6,361.80
Uniform Fire Safety Act (Ch. 383, P.L. 1983):	25-265						
Salaries and Wages	25-265-1	8,290.00	6,950.00		8,286.00	8,285.54	0.46
Other Expenses	25-265-2	4,000.00	4,000.00		2,664.00	681.48	1,982.52
		829,790.00	808,450.00		808,450.00	718,171.13	90,278.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Road Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	36,500.00	36,500.00		40,663.00	33,912.23	6,750.77
Other Expenses	26-290-2	5,000.00	5,000.00		5,000.00	3,119.24	1,880.76
Snow Removal:	26-290						
Other Expenses	26-290-2	35,000.00	22,500.00		22,500.00	8,746.91	13,753.09
Sewer System:	26-311						
Other Expenses	26-311-2	15,000.00	20,000.00		17,240.00	10,052.61	7,187.39
		91,500.00	84,000.00		85,403.00	55,830.99	29,572.01
HEALTH AND WELFARE							
Board of Health:	27-330						
Salaries and Wages	27-330-1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00	1,158.00	342.00
Health Contract - Kearny	27-330-2	7,500.00	7,500.00		7,500.00		7,500.00
Administration of Public Assistance:	27-345						
Salaries and Wages	27-345-1	23,800.00	23,300.00		23,757.00	23,756.50	0.50
Other Expenses	27-345-2	400.00	400.00		400.00		400.00
		34,200.00	33,700.00		34,157.00	24,914.50	9,242.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION							
Parks and Playgrounds:	28-375						
Salaries and Wages	28-375-1	6,000.00	7,500.00		7,500.00	4,237.81	3,262.19
Other Expenses	28-375-2	10,000.00	10,000.00		10,000.00	9,703.92	296.08
Senior Citizens:	30-XXX						
Salaries and Wages	30-421-1	16,000.00	16,000.00		9,737.07		9,737.07
Other Expenses	30-421-2	13,000.00	13,000.00		10,668.00	5,188.81	5,479.19
Celebration of Public Events and Holidays:	30-420						
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	441.44	558.56
		46,000.00	47,500.00		38,905.07	19,571.98	19,333.09
SANITATION							
Garbage Collection:	26-305						
Contractual	26-305-2	205,000.00	205,000.00		205,000.00	183,486.15	21,513.85
Mandatory Recycling:	26-305						
Salaries and Wages	26-305-1	500.00	500.00		500.00	16,164.00	500.00
Other Expenses	26-305-2	17,000.00	11,500.00		16,164.00	16,164.00	
		222,500.00	217,000.00		221,664.00	199,650.15	22,013.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities:							
Electricity	31-430	33,000.00	33,000.00		33,000.00	20,657.32	12,342.68
Street Lighting	31-435	53,000.00	53,000.00		53,000.00	45,808.36	7,191.64
Motor Vehicle Pool:	26-315						
Other Expenses	26-315-2	40,000.00	43,000.00		43,000.00	18,533.96	24,466.04
		126,000.00	129,000.00		129,000.00	84,999.64	44,000.36
Compensated Balances		500.00	500.00		500.00		500.00
Total Operations {Item 8(A)} within "CAPS"	34-199	2,275,566.00	2,221,876.00		2,215,642.07	1,868,419.67	347,222.40
B. Contingent	35-470	2,000.00	2,000.00	XXXXXXXXXXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent - within "CAPS"	34-201	2,277,566.00	2,223,876.00		2,217,642.07	1,868,419.67	349,222.40
Detail:							
Salaries & Wages	34-201-1	1,098,490.00	1,068,800.00		1,073,631.07	971,362.50	102,268.57
Other Expenses (Including Contingent)	34-201-2	1,179,076.00	1,155,076.00		1,144,011.00	897,057.17	246,953.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	27,536.00	23,565.00		23,565.00	23,565.00	
Social Security System (O.A.S.I.)	36-472	55,000.00	55,000.00		55,000.00	46,024.21	8,975.79
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	120,710.00	131,987.00		131,987.00	131,987.00	
Unemployment Compensation Insurance	23-225	47,000.00	47,000.00		47,000.00	1,796.00	45,204.00
Widow Pension	36-476						
Defined Contribution Retirement Program	36-477			7,887.00	7,887.00		7,887.00
Wage and Salary Adjustment		22,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	272,246.00	257,552.00	7,887.00	265,439.00	203,372.21	62,066.79
(F) Judgments	37-480	2,500.00	2,500.00		2,500.00		2,500.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,552,312.00	2,483,928.00	7,887.00	2,485,581.07	2,074,791.88	413,789.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		149,000.00		149,000.00	149,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	130,749.00	67,000.00		67,000.00	66,670.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930		6,109.00		6,109.00	6,109.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	5,950.00	26,750.00		32,554.93	32,554.93	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	21,865.00	21,865.00		21,865.00	21,863.16	XXXXXXXXXXXXXXXXXX
Waste Water Loan - Principal and Interest	45-945	34,300.00	33,825.00		34,254.00	34,253.10	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	192,864.00	304,549.00		310,782.93	310,450.19	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment	29-407						XXXXXXXXXXXX
N.J.S. 18A:22-20	29-409						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-410						XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (I) and (J))-Excluded from "CAPS"	29-399	1,093,847.87	827,767.24		834,001.17	832,248.38	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399						XXXXXXXXXXXX
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,646,159.87	3,311,695.24	7,887.00	3,319,582.24	2,904,040.26	415,209.24
(M) Reserve for Uncollected Taxes	50-899	283,100.00	175,500.00	XXXXXXXXXXXX	175,500.00	175,500.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	3,929,259.87	3,487,195.24	7,887.00	3,495,082.24	3,079,540.26	415,209.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,552,312.00	2,483,928.00	7,887.00	2,485,581.07	2,071,791.88	413,789.19
(A) Operations - Excluded from "CAPS"	xxxxxxx						
Other Operations	34-300	511,113.20	357,347.00		357,347.00	355,926.95	1,420.05
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	71,500.00	71,500.00		71,500.00	71,500.00	
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	168,274.67	84,371.24		84,371.24	84,371.24	
Total Operations-Excluded from "CAPS"	34-305	750,887.87	513,218.24		513,218.24	511,798.19	1,420.05
(C) Capital Improvements	44-999	150,096.00	10,000.00		10,000.00	10,000.00	
(D) Municipal Debt Service	45-999	192,864.00	304,549.00		310,782.93	310,450.19	
(E) Total Deferred Charges (Sheet 18 + 28)	46-999						
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	283,100.00	175,500.00		175,500.00	175,500.00	
Total General Appropriations	34-499	3,929,259.87	3,487,195.24	7,887.00	3,495,082.24	3,079,540.26	415,209.24

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	15,000.00	15,000.00	15,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	15,000.00	15,000.00	15,000.00
Rents	08-503	185,000.00	185,000.00	213,635.64
Fire Hydrant Service	08-504			
Miscellaneous	08-505	800.00	800.00	873.21
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	200,800.00	200,800.00	229,508.85

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

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	55-501	15,000.00	15,000.00		15,000.00	9,707.90	5,292.10
Other Expenses	55-502	153,000.00	153,000.00		153,000.00	103,276.73	49,723.27
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512	30,000.00	30,000.00		30,000.00		30,000.00
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit in Operations	55-531			XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1,400.00	1,400.00		1,400.00		1,400.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,400.00	1,400.00		1,400.00		1,400.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599	200,800.00	200,800.00		200,800.00	112,984.63	87,815.37

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Sewer Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offenses Adjudication Act; Housing and Community Development Act; Snow Removal Trust Fund; Accumulated Absences N.J.A.C. 5:30-15; Disposal of Forfeited Property (PL 1986,C135); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq)

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."
 (Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100		1,469,758.02
Due from State of N. J. (C. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200		90,481.03
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXXX	
Taxes Receivable	1110300		480,623.76
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien			
Liquidation	1110500		312,100.00
Other Receivables	1110600		70,155.25
Deferred Charges Required to be in 2014 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800		
Total Assets	1110900		2,423,118.06

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		1,286,660.54
Reserves for Receivables	2110200		862,879.01
Surplus	2110300		273,578.51
Total Liabilities, Reserves and Surplus			2,423,118.06

School Tax Levy Unpaid	2220100		
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	382,468.35	428,441.68
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes	2310200	3,176,838.01	3,150,175.52
* (Percentage collected: 2013 86.85%, 2012 95.53%)			
Delinquent Taxes	2310300	151,693.76	135,561.59
Other Revenues and Additions to Income	2310400	1,936,369.37	2,006,872.64
Total Funds	2310500	5,647,369.49	5,721,051.43
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,311,362.50	3,425,721.61
School Taxes (Including Local and Regional)	2310700	1,251,843.00	1,239,152.00
County Taxes (Including Added Tax Amounts)	2310800	798,113.60	673,709.47
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	12,471.88	
Total Expenditures and Tax Requirements	2311100	5,373,790.98	5,338,583.08
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	5,373,790.98	5,338,583.08
Surplus Balance - December 31st	2311400	273,578.51	382,468.35

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2013	2311500	273,578.51
Current Surplus Anticipated in 2014 Budget	2311600	240,000.00
Surplus Balance Remaining	2311700	33,578.51

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

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)
- 1 years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program for the Borough of East Newark is presented herein. Should the need arise, the Capital Budget can and will be revised accordingly.

The Mayor and Council
Borough of East Newark

**SECTION 2 - UPON ADOPTION FOR YEAR 2014
(Only to be Included in the Budget as Finally Adopted)**

Be it resolved by the Borough of East Newark, County of Hudson, Hudson of the Governing Body that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1,704,491.20 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ _____ Minimum Library Tax

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
<i>KACAS</i>				
<i>VALER</i>				
<i>SHEWAN</i>				
<i>TIGHE</i>				
<i>ZINCAVAGE</i>				
				<i>SILVA</i>

SUMMARY OF REVENUES

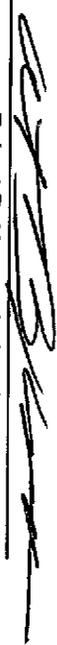
1. GENERAL REVENUES					
Surplus Anticipated		08-100	\$	240,000.00	
Miscellaneous Revenues Anticipated		13-099	\$	1,704,768.67	
Receipts from Delinquent Taxes		15-499	\$	280,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	1,704,491.20	
3. AMOUNT TO BE 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. 40A-4-14)		07-191	\$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A-4-14)		07-191	\$		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	\$		
Total Revenues		13-299	\$	3,929,259.87	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
Within "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		34-201	\$ 2,277,566.00
(g) Cash Deficit		34-209	\$ 272,246.00
Excluded from "CAPS"		46-885	\$
(a) Operations - Total Operations Excluded from "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(c) Capital Improvements		34-305	\$ 750,887.87
(d) Municipal Debt Service		44-999	\$ 150,096.00
(e) Deferred Charges - Municipal		45-999	\$ 192,864.00
(f) Judgments		46-999	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		37-480	\$ 2,500.00
(g) Cash Deficit		29-405	\$
(k) For Local District School Purposes		46-885	\$
(m) Reserve for Uncollected Taxes		29-410	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		50-899	\$ 283,100.00
Total Appropriations		07-195	\$
		34-499	\$ 3,929,259.87

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 14th day of May, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 14th _____ day of _____ May _____, 2014


Robert B. Knapp, Acting Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

N/A

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013
	2014	2013	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	(Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	(Acres)
Recreation Land Preserved in 2013:	(Acres)
Farmland Preserved in 2013:	(Acres)

APPROPRIATIONS	Appropriated		Expended 2013	
	for 2014	for 2013	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Recreation and Conservation Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal				XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXXXXXX
Interest on Bonds				XXXXXXXXXXXXXXXX
Interest on Notes				XXXXXXXXXXXXXXXX
Reserve for Future Use				
Total Trust Fund Appropriations				

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

Contracting Unit: _____ Borough of East Newark _____

Year Ending: _____ December 31, 2013 _____

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

- 1.
- 2.
- 3.
- 4.

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

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

March 12, 2014 _____

Date



Acting Clerk of the Governing Body