

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

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
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	100
Registered Municipal Accountant	Lic. No.
Neil Marotta	
Municipal Attorney	

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

Fax #: (973) 481-0627

Governing Body Members	Term Expires
Hans P. Lucas	12/31/2017
Yamara Salas	12/31/2015
Kenneth M. Sheehan, Sr.	12/31/2015
Jose Silva	12/31/2016
Charles Tighe	12/31/2016
Jeanne Zincavage	12/31/2017

Please attach this to your 2015 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: _____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of East Newark _____, County of _____ Hudson _____ for the Fiscal Year 2015.

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

18th _____ day of _____, 2015

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 _____ 18th _____ day of _____ March, 2015

Robert B. Knapp, Borough 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 _____ 18th _____ day of _____ March, 2015


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

Address

SAMUEL KLEIN AND COMPANY, CPAs
Firm

(973) 624-6100

Phone Number

DO NOT USE THESE SPACES

Brigite J. Goncalves, Chief Financial Officer

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 _____ 18th _____ day of _____ March, 2015

(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: _____, 2015

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: _____, 2015

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough of East Newark _____, County of _____ Hudson _____ for the Fiscal Year 2015.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of _____ March 25 _____, 2015

The Governing Body of the _____ Borough of East Newark _____ does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Lucas			Zincavage
	Sheehan, Sr.			Salas
	Silva			
	Tighe			

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 18 _____, 2015.

A Hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ April 23 _____, 2015 at

_____ 5:30 _____ o'clock P.M. at which time and place discussions relating to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
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)}	2,557,612.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	797,656.07
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	797,656.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	273,890.00
Building Aid Allowance	2015 - \$ _____
for Schools - State Aid	2014 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	3,629,158.07
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	1,926,596.07
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXXXX
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)	1,702,562.00
(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 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,929,259.87	200,800.00		
Budget Appropriations Added by N.J.S. 40A:4-87	144,725.00			
Emergency Appropriations				
Total Appropriations	4,073,984.87	200,800.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,553,281.73	119,399.75		
Reserved	520,614.38	81,400.25		
Unexpended Balances Canceled	88.76			
Total Expenditures and Unexpended Balances Canceled	4,073,984.87	200,800.00		
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2014 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 2015 is 1.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2015. 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 2015 over that of the 2014 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2014		\$	3,929,260.00
MODIFICATIONS			
Total Other Operations	\$	511,113.00	
Total Interlocal Service Agreement		71,500.00	
Total Public and Private Programs		168,275.00	
Total Capital Improvements		150,096.00	
Total Debt Service		192,864.00	
Reserve for Uncollected Taxes		<u>283,100.00</u>	
Amount on Which % CAP is Applied		<u>1,376,948.00</u>	
		2,552,312.00	
3.5% CAP		<u>89,330.92</u>	
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,641,642.92	
2013 CAP Bank		56,873.59	
2014 CAP Bank		<u>121,981.48</u>	
		<u>178,855.07</u>	
Allowable Appropriations for 2015	\$	<u><u>2,820,497.99</u></u>	

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>\$ 1,704,491</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		1,704,491
Plus: 2% Cap Increase		<u>34,090</u>
Adjusted Tax Levy Prior to Exclusions		1,738,581
Exclusions:		
Allowable Pension Obligations Increase	\$ 2,028	
Allowable Health Insurance Cost Increase	<u>10,075</u>	
Add Total Exclusions		12,103
Less Cancelled or Unexpended Exclusions		<u>89</u>
Adjusted Tax Levy After Exclusions		<u>1,750,595</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 1,750,595</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 1,702,562</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		<u>\$ 48,033</u>

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Health Benefits Appropriation	
2015 Gross Cost	\$ 253,500.00
Contribution by Employees	<u>52,500.00</u>
Net 2015 Budget Appropriation	<u>\$ 201,000.00</u>

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
GENERAL REVENUES				
1. Surplus Anticipated				
08-101		325,000.00	240,000.00	240,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
08-102				
Total Surplus Anticipated	08-100	325,000.00	240,000.00	240,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	3,300.00	4,500.00
Other	08-104	6,500.00	6,000.00	7,409.00
Fees and Permits	08-105	78,000.00	74,000.00	83,539.42
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Municipal Court	08-110	288,000.00	295,000.00	288,537.04
Other	08-109			
Interest and Costs on Taxes	08-112	47,000.00	51,000.00	53,401.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	2,200.00	3,426.34
Anticipated Utility Operating Surplus	08-114			
East Newark Board of Education Cost	08-115	85,000.00	125,790.00	132,979.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
			2015	2014	
Summary of Revenues					
		xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		08-101	325,000.00	240,000.00	240,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102			
3. Miscellaneous Revenues:		xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues		08-001	511,500.00	557,290.00	573,793.30
Total Section B: State Aid Without Offsetting Appropriations		09-001	589,008.00	589,008.00	494,008.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	8,000.00	7,500.00	8,286.60
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	77,488.07	453,095.67	453,095.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		08-004	215,600.00	242,600.00	219,368.49
Total Miscellaneous Revenues		13-099	1,401,596.07	1,849,493.67	1,748,552.06
4. Receipts from Delinquent Taxes		15-499	200,000.00	280,000.00	480,623.76
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	1,926,596.07	2,369,493.67	2,469,175.82
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	1,702,562.00	1,704,491.20	xxxxxxxxxxxxxx
b) Addition to Local District School Tax		07-191			xxxxxxxxxxxxxx
c) Minimum Library Levy					xxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	1,702,562.00	1,704,491.20	1,760,310.91
7. Total General Revenues		13-299	3,629,158.07	4,073,984.87	4,229,486.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive:	20-100						
Other Expenses - Miscellaneous	20-100-2	28,000.00	30,000.00		25,000.00	22,951.10	2,048.90
Advertising	20-100-2	4,250.00	4,500.00		4,500.00	2,566.67	1,933.33
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	19,250.00	18,000.00		18,740.00	18,740.00	
Borough Clerk:	20-120						
Salaries and Wages	20-120-1	63,500.00	62,000.00		62,749.00	62,748.77	0.23
Elections:	20-120						
Other Expenses	20-120-2	5,000.00	5,000.00		5,000.00	4,583.56	416.44
Financial Administration:	20-130						
Salaries and Wages	20-130-1	34,000.00	33,000.00		33,068.00	33,067.52	0.48
Other Expenses - Miscellaneous	20-130-2	17,500.00	12,000.00		17,000.00	16,640.55	359.45
Other Expenses - Audit	20-135	25,000.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	22,400.00	21,000.00		21,620.00	21,619.72	0.28
Other Expenses	20-145-2	6,000.00	3,600.00		5,800.00	5,774.67	25.33
Legal Services and Costs:	20-155						
Other Expenses	20-155-2	85,000.00	50,000.00		115,000.00	112,779.85	2,220.15
Foreclosure Cost	20-155-2	400.00	500.00		500.00		500.00
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	7,700.00	7,700.00		7,700.00	7,119.74	580.26
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	38,000.00	37,000.00		37,000.00	34,664.80	2,335.20
Other Expenses	26-310-2	31,000.00	25,000.00		30,000.00	28,971.69	1,028.31
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	13,800.00	12,500.00		13,084.00	13,083.62	0.38
Other Expenses	20-150-2	900.00	900.00		900.00	680.22	219.78
Appeals	20-150-2	25,000.00	30,000.00		21,000.00	14,410.01	6,589.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (Continued)							
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	25,000.00	15,000.00		55,000.00	51,925.25	3,074.75
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	3,000.00		3,000.00	3,000.00	
Other Expenses	21-180-2	2,000.00	1,500.00		1,825.00	1,815.00	10.00
Attorney Fees	20-155-2	3,500.00	6,000.00		3,435.00	1,875.00	1,560.00
		477,300.00	420,300.00		524,021.00	499,017.26	25,003.74
PUBLIC SAFETY							
Police Department:	25-240						
Salaries and Wages - Police	25-240-1	600,000.00	630,000.00		605,000.00	504,358.44	100,641.56
Salaries and Wages - Telephone Operator	25-250-1	20,000.00	23,000.00		16,061.00		16,061.00
Other Expenses	25-240-2	60,000.00	62,000.00		62,000.00	43,313.34	18,686.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department:	25-265						
Other Expenses	25-265-2	32,000.00	35,000.00		35,000.00	26,901.96	8,098.04
School Crossing Guards:	25-240						
Salaries and Wages	25-240-1	56,000.00	54,000.00		54,420.00	54,418.26	1.74
Emergency Management Service:	25-252						
Other Expenses	25-252-2	750.00	1,000.00		1,000.00		1,000.00
Legal:	20-155						
Other Expenses	20-155-2	13,000.00	12,500.00		12,500.00	11,861.77	638.23
Uniform Fire Safety Act (Ch. 383, P.L. 1983):	25-265						
Salaries and Wages	25-265-1	8,290.00	8,290.00		8,290.00	7,304.38	985.62
Other Expenses	25-265-2	3,750.00	4,000.00		4,000.00	1,230.00	2,770.00
		793,790.00	829,790.00		798,271.00	649,388.15	148,882.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Road Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	37,500.00	36,500.00		36,500.00	36,067.20	432.80
Other Expenses	26-290-2	5,100.00	5,000.00		5,000.00	2,141.74	2,858.26
Snow Removal:	26-290						
Other Expenses	26-290-2	40,000.00	35,000.00		30,000.00	24,739.38	5,260.62
Sewer System:	26-311						
Other Expenses	26-311-2	16,000.00	15,000.00		15,000.00	14,846.39	153.61
		98,600.00	91,500.00		86,500.00	77,794.71	8,705.29
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	25,000.00	23,800.00		24,232.00	24,231.61	0.39
Other Expenses	27-345-2	400.00	400.00		400.00		400.00
		35,400.00	34,200.00		34,632.00	32,889.61	1,742.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION							
Parks and Playgrounds:	28-375						
Salaries and Wages	28-375-1	2,500.00	6,000.00		1,000.00	14.33	985.67
Other Expenses	28-375-2	10,000.00	10,000.00		10,000.00	5,434.63	4,565.37
Senior Citizens:	30-XXX						
Salaries and Wages	30-421-1	15,000.00	16,000.00		16,000.00	10,350.05	5,649.95
Other Expenses	30-421-2	13,000.00	13,000.00		13,000.00	7,578.33	5,421.67
Celebration of Public Events and Holidays:	30-420						
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	390.06	609.94
		41,500.00	46,000.00		41,000.00	23,767.40	17,232.60
<u>SANITATION</u>							
Garbage Collection:	26-305						
Contractual	26-305-2	195,000.00	205,000.00		182,000.00	155,175.17	26,824.83
Mandatory Recycling:	26-305						
Salaries and Wages	26-305-1	500.00	500.00		500.00		500.00
Other Expenses	26-305-2	25,000.00	17,000.00		25,000.00	23,510.15	1,489.85
		220,500.00	222,500.00		207,500.00	178,685.32	28,814.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities:							
Electricity	31-430	30,000.00	33,000.00		33,000.00	14,701.74	18,298.26
Street Lighting	31-435	55,000.00	53,000.00		53,000.00	51,144.81	1,855.19
Motor Vehicle Pool:	26-315						
Other Expenses	26-315-2	37,000.00	40,000.00		40,000.00	17,122.35	22,877.65
		122,000.00	126,000.00		126,000.00	82,968.90	43,031.10
Compensated Balances		1,000.00	500.00		500.00		500.00
Total Operations (Item 8(A)) within "CAPS"	34-199	2,291,846.00	2,275,566.00		2,293,640.00	2,003,052.91	290,587.09
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	2,293,846.00	2,277,566.00		2,295,640.00	2,003,052.91	292,587.09
Detail:							
Salaries & Wages	34-201-1	1,085,790.00	1,098,490.00		1,074,864.00	943,262.33	131,601.67
Other Expenses (Including Contingent)	34-201-2	1,208,056.00	1,179,076.00		1,220,776.00	1,059,790.58	160,985.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	30,416.00	27,536.00		27,831.00	27,830.15	0.85
Social Security System (O.A.S.I.)	36-472	77,000.00	55,000.00		72,500.00	72,487.53	12.47
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	112,506.00	120,710.00		120,710.00	120,710.00	
Unemployment Compensation Insurance	23-225	20,000.00	47,000.00		12,000.00	9,487.00	2,513.00
Widow Pension	36-476						
Defined Contribution Retirement Program	36-477						
Wage and Salary Adjustment		15,000.00	22,000.00		22,000.00		22,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	254,922.00	272,246.00		255,041.00	230,514.68	24,526.32
(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	2,551,268.00	2,552,312.00		2,553,181.00	2,233,567.59	319,613.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <u>(D) Municipal Debt Service - Excluded from "CAPS"</u>	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	111,595.00	130,749.00		130,749.00	130,749.00	XXXXXXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXXXXXX
Interest on Notes	45-935	8,000.00	5,950.00		5,950.00	5,909.98	XXXXXXXXXXXXXXXX
Green Trust Loan Program:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	21,865.00	21,865.00		21,865.00	21,863.18	XXXXXXXXXXXXXXXX
Waste Water Loan - Principal and Interest	45-945	33,850.00	34,300.00		34,300.00	34,253.08	XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	175,310.00	192,864.00		192,864.00	192,775.24	XXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (1) and (J)-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	804,000.07	1,238,572.87		1,237,703.87	1,036,614.14	201,000.97
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,355,268.07	3,790,884.87		3,790,884.87	3,270,181.73	520,614.38
(M) Reserve for Uncollected Taxes	50-899	273,890.00	283,100.00	XXXXXXXXXXXXXX	283,100.00	283,100.00	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	3,629,158.07	4,073,984.87		4,073,984.87	3,553,281.73	520,614.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,551,268.00	2,552,312.00		2,553,181.00	2,233,567.59	319,613.41
		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
(A) Operations - Excluded from "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	34-300	469,702.00	511,113.20		510,244.20	309,243.23	201,000.97
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	77,488.07	168,274.67		168,274.67	168,274.67	
Total Operations-Excluded from "CAPS"	34-305	618,690.07	750,887.87		750,018.87	549,017.90	201,000.97
(C) Capital Improvements	44-999	10,000.00	294,821.00		294,821.00	294,821.00	
(D) Municipal Debt Service	45-999	175,310.00	192,864.00		192,864.00	192,775.24	XXXXXXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 + 28)	46-999			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(K) Local District School Purposes	24-410						XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	273,890.00	283,100.00	XXXXXXXXXXXXXX	283,100.00	283,100.00	XXXXXXXXXXXXXX
Total General Appropriations	34-499	3,629,158.07	4,073,984.87		4,073,984.87	3,553,281.73	520,614.38

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	18,000.00	15,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	18,000.00	15,000.00	
Rents	08-503	179,000.00	185,000.00	181,288.33
Fire Hydrant Service	08-504			
Miscellaneous	08-505	800.00	800.00	894.32
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	197,800.00	200,800.00	182,182.65

*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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	11,000.12	3,999.88
Other Expenses	55-502	150,000.00	153,000.00		153,000.00	108,399.63	44,600.37
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						
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	XXXXXXXXXXXX
Deficit in Operations	55-531			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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						
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599	197,800.00	200,800.00		200,800.00	119,399.75	81,400.25

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
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			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Sewer Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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 2014
		2015	2014	
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			

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS	
Cash and Investments	1110100 1,773,518.79
Due from State of N.J. (C. 20, P.L. 1961)	1111000
Federal and State Grants Receivable	1110200 183,862.65
Receivables with Offsetting Reserves:	XXXXXXXXXXXX
Taxes Receivable	1110300 227,413.63
Tax Title Liens Receivable	1110400
Property Acquired by Tax Title Lien	
Liquidation	1110500 312,100.00
Other Receivables	1110600 36,766.65
Deferred Charges Required to be in 2015 Budget	1110700
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800
Total Assets	1110900 2,533,661.72

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100 1,442,402.99
Reserves for Receivables	2110200 576,280.28
Surplus	2110300 514,978.45
Total Liabilities, Reserves and Surplus	2,533,661.72

School Tax Levy Unpaid	2220100 23,929.87
Less: School Tax Deferred	2220200
*Balance Included in Above "Cash Liabilities"	2220300 23,929.87

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100 273,578.51	382,468.35
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200 3,597,522.00	3,176,838.01
*Percentage collected: 2014 94.05%, 2013 86.85%		
Delinquent Taxes	2310300 480,623.76	151,693.76
Other Revenues and Additions to Income	2310400 2,089,101.03	1,936,369.37
Total Funds	2310500 6,440,825.30	5,647,369.49
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600 3,790,796.11	3,311,362.50
School Taxes (Including Local and Regional)	2310700 1,315,118.00	1,251,843.00
County Taxes (Including Added Tax Amounts)	2310800 805,193.09	798,113.60
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000 14,739.65	12,471.88
Total Expenditures and Tax Requirements	2311100 5,925,846.85	5,373,790.98
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300 5,925,846.85	5,373,790.98
Surplus Balance - December 31st	2311400 514,978.45	273,578.51

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget	
Surplus Balance December 31, 2014	2311500 514,978.45
Current Surplus Anticipated in 2015 Budget	2311600 325,000.00
Surplus Balance Remaining	2311700 189,978.45

(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.

- 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.

CAPITAL IMPROVEMENT PROGRAM

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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		34-201	\$ 2,293,846.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 254,922.00
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 618,690.07
(c) Capital Improvements		44-999	\$ 10,000.00
(d) Municipal Debt Service		45-999	\$ 175,310.00
(e) Deferred Charges - Municipal		46-999	\$
(f) Judgments		37-480	\$ 2,500.00
(h) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$
(g) Cash Deficit		46-885	\$
(k) For Local District School Purposes		29-410	\$
(m) Reserve for Uncollected Taxes		50-899	\$ 273,890.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$
Total Appropriations		34-499	\$ 3,629,158.07

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 23rd day of April, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of April, 2015

Robert B. Knapp, Borough Clerk

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

N/A

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2014
	2015	2014	
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 2014:	_____	(Acres)
Farmland Preserved in 2014:	_____	(Acres)

APPROPRIATIONS	Appropriated		Expended 2014	
	for 2015	for 2014	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, 2014 _____

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 18, 2015

Date

Clerk of the Governing Body