

**2016 MUNICIPAL DATA SHEET**  
 (MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of East Newark

COUNTY: Hudson

Joseph R. Smith	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
Robert B. Knapp	3/01/2013
Municipal Clerk	Date of Orig. Appt.
	Cert. No.
Anthony Blasi	T-0448
Tax Collector	Cert. No.
Brigitte I. Goncalves	N-919
Chief Financial Officer	Cert. No.
Joseph J. Faccone	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	12/31/2018
Kenneth M. Sheehan, Sr.	12/31/2018
Jose Silva	12/31/2016
Charles Tighe	12/31/2016
Jeanne Zincavage	12/31/2017

Please attach this to your 2016 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: _____

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of East Newark \_\_\_\_\_, County of \_\_\_\_\_ Hudson \_\_\_\_\_ for the Fiscal Year 2016.

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

\_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2016  
 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 \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ April, 2016

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 \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ April, 2016

*Samuel Klein*  
 Joseph J. Fazzino, 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

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 \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ April, 2016

Brighte I. Goncalves, Chief Financial Officer

**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: \_\_\_\_\_, 2016 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  
 Director of the Division of Local Government Services  
 Dated: \_\_\_\_\_, 2016 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 2016.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of \_\_\_\_\_ April 28 \_\_\_\_\_, 2016

The Governing Body of the \_\_\_\_\_ Borough of East Newark \_\_\_\_\_ does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent

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 \_\_\_\_\_ April 13 \_\_\_\_\_, 2016.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Borough Hall \_\_\_\_\_, on \_\_\_\_\_ May 11 \_\_\_\_\_, 2016 at

\_\_\_\_\_ 5:30 \_\_\_\_\_ o'clock P.M. \_\_\_\_\_ at which time and place discussions relating to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2016
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)		
XXXXXX		
XXXXXX		
1. Appropriations within "CAPS" -		
XXXXXX		
XXXXXX		
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		
2,640,140.00		
XXXXXX		
XXXXXX		
2. Appropriations excluded from "CAPS"		
XXXXXX		
XXXXXX		
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		
861,363.64		
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
861,363.64		
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)		
861,363.64		
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated		
93.50%	Percent of Tax Collections	256,700.00
	Building Aid Allowance	2016 - \$ _____
	for Schools - State Aid	2015 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)		
3,758,203.64		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)		
2,003,937.64		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		
XXXXXX		
XXXXXX		
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		
XXXXXX		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		
1,754,266.00		
(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 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,629,158.07	197,800.00		
Budget Appropriations Added by N.J.S. 40A:4-87	327,752.00			
Emergency Appropriations				
Total Appropriations	3,956,910.07	197,800.00		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,540,555.48	175,736.32		
Reserved	416,343.86	22,063.68		
Unexpended Balances Canceled	10.73			
Total Expenditures and Unexpended Balances Canceled	3,956,910.07	197,800.00		
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column "Expended 2015 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

Health Benefits Appropriation

2016 Gross Cost \$ 247,800.00

Contribution by Employees 57,800.00

Net 2016 Budget Appropriation \$ 190,000.00

Analysis of Appropriation

Appropriations Inside "CAP" \$ 187,191.00

Appropriations Outside "CAP" 2,809.00

\$ 190,000.00

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>\$1,702,562</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		1,702,562
Plus: 2% Cap Increase		<u>34,051</u>
Adjusted Tax Levy Prior to Exclusions		1,736,613
Exclusions:		
Allowable Health Insurance Cost Increase	\$ 5,931	
Allowable Pension Obligations Increase	<u>23,940</u>	
Add Total Exclusions		29,871
Less Cancelled or Unexpended Exclusions		<u>11</u>
Adjusted Tax Levy After Exclusions		1,766,473
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions	132,000	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>4.043</u>	
New Ratable Adjustment to Levy		<u>5,337</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$1,771,810</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$1,754,266</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		<u>\$ 17,544</u>

**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized in 2015
		2016	2015	
<b>GENERAL REVENUES</b>				
1. Surplus Anticipated	08-101	395,000.00	325,000.00	325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	395,000.00	325,000.00	325,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,500.00
Other	08-104	6,800.00	6,500.00	7,678.00
Fees and Permits	08-105	75,000.00	78,000.00	76,872.98
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Municipal Court	08-110	260,000.00	288,000.00	260,738.21
Other	08-109			
Interest and Costs on Taxes	08-112	44,000.00	47,000.00	44,045.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	3,000.00	5,561.03
Anticipated Utility Operating Surplus	08-114			
East Newark Board of Education Cost	08-115	80,000.00	85,000.00	81,540.63



















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

	FCOA	Anticipated		Realized in 2015
		2016	2015	
<b>GENERAL REVENUES</b>				
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	395,000.00	325,000.00	325,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08-001	474,800.00	511,500.00	480,936.43
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	589,008.00	589,008.00	589,008.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	9,200.00	8,000.00	11,924.00
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements</b>	11-001			
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	08-003			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	116,929.64	405,240.07	405,240.07
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	274,000.00	215,600.00	235,669.76
<b>Total Miscellaneous Revenues</b>	13-099	1,463,937.64	1,729,348.07	1,722,778.26
<b>4. Receipts from Delinquent Taxes</b>	15-499	145,000.00	200,000.00	166,484.83
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,003,937.64	2,254,348.07	2,214,263.09
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,754,266.00	1,702,562.00	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
c) Minimum Library Levy				
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,754,266.00	1,702,562.00	1,790,999.00
<b>7. Total General Revenues</b>	13-299	3,758,203.64	3,956,910.07	4,005,262.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Administrative and Executive:	20-100						
Other Expenses - Miscellaneous	20-100-2	28,000.00	28,000.00		28,000.00	22,040.70	5,959.30
Advertising	20-100-2	4,250.00	4,250.00		4,250.00	3,021.05	1,228.95
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	20,000.00	19,250.00		22,250.00	20,435.00	1,815.00
Borough Clerk:	20-120						
Salaries and Wages	20-120-1	72,319.00	63,500.00		70,901.00	70,900.17	0.83
Elections:	20-120						
Other Expenses	20-120-2	5,000.00	5,000.00		5,000.00	4,477.41	522.59
Financial Administration:	20-130						
Salaries and Wages	20-130-1	34,000.00	34,000.00		34,000.00	33,302.08	697.92
Other Expenses - Miscellaneous	20-130-2	17,500.00	17,500.00		35,500.00	34,670.43	829.57
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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	22,300.00	22,400.00		22,400.00	21,773.13	626.87
Other Expenses	20-145-2	5,500.00	6,000.00		6,000.00	5,000.00	1,000.00
Legal Services and Costs:	20-155						
Other Expenses	20-155-2	85,000.00	85,000.00		254,922.94	254,922.94	
Foreclosure Cost	20-155-2	400.00	400.00		400.00		400.00
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	8,100.00	7,700.00		7,923.00	7,922.31	0.69
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	38,000.00		38,000.00	33,860.47	4,139.53
Other Expenses	26-310-2	31,000.00	31,000.00		31,600.00	31,492.08	107.92
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	13,500.00	13,800.00		13,800.00	13,176.46	623.54
Other Expenses	20-150-2	900.00	900.00		900.00	125.24	774.76
Appeals	20-150-2	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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued)</b>							
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	25,000.00	25,000.00		46,000.00	44,595.25	1,404.75
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	2,000.00		2,000.00	526.75	1,473.25
Attorney Fees	20-155-2	3,500.00	3,500.00		3,500.00	2,500.00	1,000.00
		486,369.00	477,300.00		697,446.94	622,740.99	74,705.95
<b>PUBLIC SAFETY</b>							
Police Department:	25-240						
Salaries and Wages - Police	25-240-1	600,000.00	600,000.00		557,760.00	517,550.17	40,209.83
Salaries and Wages - Telephone Operator	25-250-1	20,000.00	20,000.00		2,016.00		2,016.00
Other Expenses	25-240-2	60,000.00	60,000.00		46,500.00	44,967.83	1,532.17

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department:	25-265						
Other Expenses	25-265-2	32,000.00	32,000.00		32,000.00	28,414.19	3,585.81
School Crossing Guards:	25-240						
Salaries and Wages	25-240-1	56,700.00	56,000.00		56,000.00	55,497.47	502.53
Emergency Management Service:	25-252						
Other Expenses	25-252-2	750.00	750.00		750.00		750.00
Legal:	20-155						
Other Expenses	20-155-2	13,000.00	13,000.00		21,500.00	21,086.18	413.82
Uniform Fire Safety Act (Ch. 383, P.L. 1983):	25-265						
Salaries and Wages	25-265-1	8,000.00	8,290.00		8,290.00	7,356.22	933.78
Other Expenses	25-265-2	3,750.00	3,750.00		3,750.00	975.00	2,775.00
		794,200.00	793,790.00		728,566.00	675,847.06	52,718.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Road Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	40,600.00	37,500.00		39,784.34	39,784.15	0.19
Other Expenses	26-290-2	5,100.00	5,100.00		5,600.00	5,365.19	234.81
Snow Removal:	26-290						
Other Expenses	26-290-2	50,000.00	40,000.00		22,579.00	10,039.41	12,539.59
Sewer System:	26-311						
Salaries and Wages		18,000.00					
Other Expenses	26-311-2	16,000.00	16,000.00		22,824.00	22,823.69	0.31
			129,700.00		90,787.34	78,012.44	12,774.90
<u>HEALTH AND WELFARE</u>							
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	25,210.00	25,000.00		25,000.00	24,716.26	283.74
Other Expenses	27-345-2	400.00	400.00		400.00		400.00
		35,610.00	35,400.00		35,400.00	33,374.26	2,025.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>RECREATION</b>							
Parks and Playgrounds:	28-375						
Salaries and Wages	28-375-1	2,500.00	2,500.00		200.00	19.10	180.90
Other Expenses	28-375-2	10,000.00	10,000.00		3,000.00	528.55	2,471.45
Senior Citizens:	30-XXX						
Salaries and Wages	30-421-1	15,000.00	15,000.00		15,000.00	12,707.52	2,292.48
Other Expenses	30-421-2	13,000.00	13,000.00		13,000.00		13,000.00
Celebration of Public Events and Holidays:	30-420						
Other Expenses	30-420-2	1,000.00	1,000.00		1,080.00	1,077.37	2.63
		41,500.00	41,500.00		32,280.00	14,332.54	17,947.46
<b>SANITATION</b>							
Garbage Collection:	26-305						
Contractual	26-305-2	195,000.00	195,000.00		175,000.00	159,977.02	15,022.98
Mandatory Recycling:	26-305						
Salaries and Wages	26-305-1	500.00	500.00		500.00		500.00
Other Expenses	26-305-2	20,000.00	25,000.00		21,000.00	17,231.50	3,768.50
		215,500.00	220,500.00		196,500.00	177,208.52	19,291.48









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	31,783.00	30,416.00		30,416.00	30,416.00	
Social Security System (O.A.S.I.)	36-472	65,000.00	77,000.00		49,808.66	43,190.55	6,618.11
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N. J.	36-475	137,937.00	112,506.00		112,506.00	112,506.00	
Unemployment Compensation Insurance	23-225	20,000.00	20,000.00		27,000.00	24,228.00	2,772.00
Widow Pension	36-476						
Defined Contribution Retirement Program	36-477						
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>254,720.00</b>	<b>239,922.00</b>		<b>219,730.66</b>	<b>210,340.55</b>	<b>9,390.11</b>
(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	2,640,140.00	2,551,268.00		2,550,864.00	2,285,524.19	265,339.81











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public and Private Programs Offset by Revenues							
Drunk Driving Enforcement Fund	41-745						
Hudson County Office on Aging:							
Senior Services	41-713	8,831.64	69,242.83		69,242.83	69,242.83	
Clean Communities Program	41-770	4,000.00	4,000.00		4,000.00	4,000.00	
Driving While Intoxicated	41-715		354.48		354.48	354.48	
Body Armor Replacement Fund	41-716						
Recycling Tonnage Grant	41-701		3,890.76		3,890.76	3,890.76	
FEMA - Hazard Mitigation Grant Program			127,752.00		127,752.00	127,752.00	
Hudson County Area Agency on Aging/Aging and Disability Resource Connection	41-705	54,098.00					
Hudson County Peer Grouping	41-706	20,000.00					
Hudson County CDBG - Senior Citizens Activities	41-707	30,000.00					







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS <u>(D) Municipal Debt Service - Excluded from "CAPS"</u>	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	136,000.00	111,595.00		111,595.00	111,595.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	6,750.00	8,000.00		8,000.00	7,992.00	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	21,865.00	21,865.00		21,865.00	21,863.18	XXXXXXXXXXXXXXXXXX
Waste Water Loan - Principal and Interest	45-945	34,300.00	33,850.00		34,254.00	34,253.09	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	198,915.00	175,310.00		175,714.00	175,703.27	XXXXXXXXXXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	861,363.64	1,131,752.07		1,132,156.07	981,141.29	151,004.05
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	3,501,503.64	3,683,020.07		3,683,020.07	3,266,665.48	416,343.86
<b>(M) Reserve for Uncollected Taxes</b>	50-899	256,700.00	273,890.00	XXXXXXXXXXXX	273,890.00	273,890.00	XXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	3,758,203.64	3,956,910.07		3,956,910.07	3,540,555.48	416,343.86

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,640,140.00	2,551,268.00		2,550,864.00	2,285,524.19	265,339.81
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX						
Other Operations	34-300	464,019.00	469,702.00		469,702.00	318,697.95	151,004.05
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	116,929.64	205,240.07		205,240.07	205,240.07	
Total Operations-Excluded from "CAPS"	34-305	652,448.64	746,442.07		746,442.07	595,438.02	151,004.05
(C) Capital Improvements	44-999	10,000.00	210,000.00		210,000.00	210,000.00	
(D) Municipal Debt Service	45-999	198,915.00	175,310.00		175,714.00	175,703.27	
(E) Total Deferred Charges (Sheet 18 + 28)	46-999			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	24-410						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	256,700.00	273,890.00	XXXXXXXXXXXXXXXXXXXX	273,890.00	273,890.00	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	3,758,203.64	3,956,910.07		3,956,910.07	3,540,555.48	416,343.86

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	16,300.00	18,000.00	18,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>16,300.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
Rents	08-503	185,000.00	179,000.00	193,562.15
Fire Hydrant Service	08-504			
Miscellaneous	08-505	1,500.00	800.00	5,027.56
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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>202,800.00</b>	<b>197,800.00</b>	<b>216,589.71</b>

\*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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries and Wages	55-501	15,000.00	15,000.00		15,000.00	12,240.12	2,759.88
Other Expenses	55-502	150,000.00	150,000.00		150,000.00	140,852.92	9,147.08
<b>Capital Improvements:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	35,000.00	30,000.00		30,000.00	22,643.28	7,356.72
<b>Debt Service:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use Sheet 33 for Water Utility only.

	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR WATER UTILITY</b>							
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX		XXXXXXXXXXXX	
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX		XXXXXXXXXXXX	
<b>Total Water Utility Appropriations</b>	55-599	202,800.00	197,800.00		197,800.00	175,736.32	22,063.68



**DEDICATED SEWER UTILITY BUDGET - (continued)**

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
<b>Operating:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	55-599						

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			
		Appropriated		Expended 2015 Paid or Charged
		2016	2015	

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			
		Appropriated		Expended 2015 Paid or Charged
		2016	2015	



**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

ASSETS	
Cash and Investments	1110100 2,031,688.76
Due from State of N. J. (C. 20, P.L. 1961)	1111000
Federal and State Grants Receivable	1110200 452,974.48
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300 253,195.33
Tax Title Liens Receivable	1110400
Property Acquired by Tax Title Lien	
Liquidation	1110500 312,100.00
Other Receivables	1110600 34,973.60
Deferred Charges Required to be in 2016 Budget	1110700
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800
<b>Total Assets</b>	<b>1110900 3,084,932.17</b>

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100 1,933,058.34
Reserves for Receivables	2110200 600,268.93
Surplus	2110300 551,604.90
<b>Total Liabilities, Reserves and Surplus</b>	<b>3,084,932.17</b>

School Tax Levy Unpaid	2220100 62,117.39
Less: School Tax Deferred	2220200
*Balance Included in Above "Cash Liabilities"	2220300 62,117.39

	YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100 521,484.11	273,578.51
<b>CURRENT REVENUE ON A CASH BASIS:</b>		
Current Taxes	2310200 3,632,395.92	3,597,522.00
* (Percentage collected: 2015 94.97%, 2014 94.05%)		
Delinquent Taxes	2310300 166,484.83	480,623.76
Other Revenues and Additions to Income	2310400 2,029,536.30	2,095,606.69
<b>Total Funds</b>	<b>2310500 6,349,901.16</b>	<b>6,447,330.96</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310600 3,683,009.34	3,790,796.11
School Taxes (Including Local and Regional)	2310700 1,391,712.00	1,315,118.00
County Taxes (Including Added Tax Amounts)	2310800 723,574.92	805,193.09
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000 14,739.65	
Total Expenditures and Tax Requirements	2311100 5,798,296.26	5,925,846.85
Less: Expenditures to be Raised by Future Taxes	2311200	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300 5,798,296.26</b>	<b>5,925,846.85</b>
<b>Surplus Balance - December 31st</b>	<b>2311400 551,604.90</b>	<b>521,484.11</b>

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget		
Surplus Balance December 31, 2015	2311500 551,604.90	
Current Surplus Anticipated in 2016 Budget	2311600 395,000.00	
Surplus Balance Remaining	2311700 156,604.90	

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

2016

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**







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

N/A

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015
	2016	2015	
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 2015:	_____ (Acres)
Farmland Preserved in 2015:	_____ (Acres)

APPROPRIATIONS	Appropriated		Expended 2015	
	for 2016	for 2015	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments				
on Improvements				
Debt Service:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxx
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, 2015

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.

April 13, 2016  
Date

\_\_\_\_\_  
Clerk of the Governing Body