

**2018 MUNICIPAL DATA SHEET**  
**(MUST ACCOMPANY 2018 BUDGET)**

CAP

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.
	C-1750
	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	

Governing Body Members	
Name	Term Expires
Hans P. Lucas	12/31/2020
Yamara Salas	12/31/2018
Rose M. Evaristo	12/31/2018
Jose Silva	12/31/2019
Charles Tighe	12/31/2019
Jeanne Zincavage	12/31/2020

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

Fax #: (973) 481-0627

Please attach this to your 2018 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: _____

**2018  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of East Newark \_\_\_\_\_, County of \_\_\_\_\_ Hudson \_\_\_\_\_ for the Fiscal Year 2018.

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

14th \_\_\_\_\_ day of \_\_\_\_\_, 2018

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 14th \_\_\_\_\_ day of \_\_\_\_\_, 2018

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 14th \_\_\_\_\_ day of \_\_\_\_\_, 2018

*Joseph J. Fafone*  
Joseph J. Fafone, 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 14th \_\_\_\_\_ day of \_\_\_\_\_, 2018

Brigite I. Goncalves, Chief Financial Officer

Robert B. Knapp, Borough Clerk  
34 Sherman Avenue  
Address  
East Newark, New Jersey 07029  
Address  
(973) 481-2902  
Phone Number

**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: \_\_\_\_\_, 2018

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: \_\_\_\_\_, 2018

By: \_\_\_\_\_

(Do Not advertise this Certification form)

**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 2018.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018:

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

in the issue of \_\_\_\_\_ March 21 \_\_\_\_\_, 2018

The Governing Body of the \_\_\_\_\_ Borough of East Newark \_\_\_\_\_ does hereby approve the following as the Budget for the year 2018:

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

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 14 \_\_\_\_\_, 2018.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Borough Hall \_\_\_\_\_, on \_\_\_\_\_ April 11 \_\_\_\_\_, 2018 at

\_\_\_\_\_ 5:30 \_\_\_\_\_ o'clock P.M. \_\_\_\_\_ at which time and place discussions relating to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,774,035.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	781,321.70
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	781,321.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	203,750.00
Building Aid Allowance	95.00%
for Schools - State Aid	Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)	3,759,106.70
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,928,912.70
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)	1,830,194.00
(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 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,541,886.75	217,500.00		
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	3,541,886.75	217,500.00		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,133,241.53	129,778.63		
Reserved	408,190.69	87,721.37		
Unexpended Balances Canceled	454.53			
Total Expenditures and Unexpended Balances Canceled	3,541,886.75	217,500.00		
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column "Expended 2017 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 2018 is 2.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2018. 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 2018 over that of the 2017 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2017		\$	3,541,887.00
MODIFICATIONS			
Total Other Operations		\$	336,987.00
Total Interlocal Service Agreement			71,500.00
Total Public and Private Programs			7,247.00
Total Deferred Charges			10,000.00
Total Capital Improvements			60,000.00
Total Debt Service			160,127.00
Reserve for Uncollected Taxes			198,013.00
		<u>843,874.00</u>	
Amount on Which 3.5% CAP is Applied			2,698,013.00
3.5% CAP			<u>94,430.46</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			2,792,443.46
2016 CAP Bank			89,294.38
2017 CAP Bank			79,204.20
New Construction \$0.00 @\$1.144			<u>168,498.58</u>
Allowable Appropriations for 2018		\$	<u><u>2,960,942.04</u></u>

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Health Benefits Appropriation

2018 Gross Cost

\$ 281,300.00

Contribution by Employees

81,300.00

Net 2018 Budget Appropriation

\$ 200,000.00

Analysis of Appropriation

Appropriations Inside "CAP"

\$ 200,000.00

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>\$ 1,795,274</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,795,274
Plus: 2% Cap Increase	<u>35,905</u>
Adjusted Tax Levy Prior to Exclusions	1,831,179
Exclusions:	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$ 18,860
Allowable Pension Obligations Increase	<u>37,365</u>
Add Total Exclusions	
Less Cancelled or Unexpended Exclusions	<u>56,225</u>
Adjusted Tax Levy After Exclusions	<u>1,886,949</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 1,886,949</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 1,830,194</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	<u>\$ 56,755</u>

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in 2017
		2018	2017	
<b>GENERAL REVENUES</b>				
1. Surplus Anticipated	08-101	480,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	480,000.00	400,000.00	400,000.00
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	7,000.00	7,000.00	7,657.00
Fees and Permits	08-105	80,000.00	77,000.00	84,104.75
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Municipal Court	08-110	155,000.00	145,000.00	161,906.94
Other	08-109			
Interest and Costs on Taxes	08-112	27,000.00	41,000.00	27,785.72
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,000.00	3,300.00	15,649.87
Anticipated Utility Operating Surplus	08-114			
East Newark Board of Education Cost	08-115	50,000.00	75,000.00	238,203.64



















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

	FCOA	Anticipated		Realized in
		2018	2017	2017
<b>GENERAL REVENUES</b>				
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	480,000.00	400,000.00	400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	332,000.00	352,300.00	539,807.92
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	589,008.00	589,008.00	589,008.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	15,000.00	11,000.00	20,070.00
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</b>	148,494.70	7,246.75	7,246.75
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</b>	214,410.00	252,058.00	254,728.60
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,298,912.70	1,211,612.75	1,410,861.27
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	150,000.00	135,000.00	151,256.22
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	1,928,912.70	1,746,612.75	1,962,117.49
<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	<b>07-190</b>	1,830,194.00	1,795,274.00	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxxxx
c) Minimum Library Levy				
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	1,830,194.00	1,795,274.00	1,809,435.54
<b>7. Total General Revenues</b>	<b>13-299</b>	3,759,106.70	3,541,886.75	3,771,553.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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		23,000.00	13,901.98	9,098.02
Advertising	20-100-2	4,250.00	4,250.00		4,250.00	2,816.76	1,433.24
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	30,000.00	30,000.00		30,000.00	29,820.00	180.00
Borough Clerk:	20-120						
Salaries and Wages	20-120-1	83,000.00	76,000.00		84,832.86	79,869.56	4,963.30
Elections:	20-120						
Other Expenses	20-120-2	5,000.00	5,000.00		4,929.64	4,571.24	358.40
Financial Administration:	20-130						
Salaries and Wages	20-130-1	35,400.00	34,680.00		34,680.00	34,647.00	33.00
Other Expenses - Miscellaneous	20-130-2	17,500.00	17,500.00		17,500.00	13,881.80	3,618.20
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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	23,154.00	22,700.00		22,700.00	22,653.00	47.00
Other Expenses	20-145-2	8,100.00	8,000.00		8,000.00	7,945.00	55.00
Legal Services and Costs:	20-155						
Other Expenses	20-155-2	60,000.00	85,000.00		64,060.00	52,092.03	11,967.97
Foreclosure Cost	20-155-2	400.00	400.00		400.00		400.00
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	8,262.00	8,100.00		8,100.00	7,556.10	543.90
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	39,535.00	38,760.00		38,760.00	35,540.55	3,219.45
Other Expenses	26-310-2	50,000.00	34,000.00		71,000.00	68,657.33	2,342.67
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	14,045.00	13,770.00		13,770.00	13,709.02	60.98
Other Expenses	20-150-2	900.00	900.00		900.00		900.00
Appeals	20-150-2	25,000.00	40,000.00		40,000.00		40,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	25,000.00	25,000.00		25,000.00	22,890.50	2,109.50
Shade Tree:	26-300						
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	1,351.91	648.09
Planning Board:	21-180						
Salaries and Wages	21-180-1	3,060.00	3,000.00		3,000.00	3,000.00	
Other Expenses	21-180-2	2,000.00	2,000.00		2,000.00	374.07	1,625.93
Attorney Fees	20-155-2	3,500.00	3,500.00		3,500.00	2,500.00	1,000.00
		508,206.00	522,660.00		542,482.50	432,777.37	109,705.13
PUBLIC SAFETY							
Police Department:	25-240						
Salaries and Wages - Police	25-240-1	622,200.00	610,000.00		611,160.00	611,155.45	4.55
Salaries and Wages - Telephone Operator	25-250-1	20,000.00	20,000.00		3,700.00		3,700.00
Other Expenses	25-240-2	60,000.00	60,000.00		60,000.00	40,860.22	19,139.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department:	25-265						
Other Expenses	25-265-2	36,000.00	36,000.00		39,100.00	39,064.02	35.98
School Crossing Guards:	25-240						
Salaries and Wages	25-240-1	62,500.00	57,834.00		61,569.00	61,564.70	4.30
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		11,000.00	7,353.40	3,646.60
Uniform Fire Safety Act (Ch. 383, P.L. 1983):	25-265						
Salaries and Wages	25-265-1	8,160.00	8,000.00		8,000.00	7,653.00	347.00
Other Expenses	25-265-2	3,750.00	3,750.00		3,750.00	1,190.00	2,560.00
		826,360.00	809,334.00		799,029.00	768,840.79	30,188.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	44,000.00	40,600.00		42,295.00	42,294.92	0.08
Other Expenses	26-290-2	5,100.00	5,100.00		5,350.00	5,249.31	100.69
Snow Removal:	26-290						
Other Expenses	26-290-2	44,000.00	50,000.00		32,146.00	4,453.70	27,692.30
Sewer System:	26-311						
Salaries and Wages		19,000.00	19,000.00		19,000.00	16,954.76	2,045.24
Other Expenses	26-311-2	21,000.00	21,000.00		21,600.00	18,447.86	3,152.14
		133,100.00	135,700.00		120,391.00	87,400.55	32,990.45
<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	3,500.00	1,500.00		4,400.00	4,327.10	72.90
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	26,250.00	25,725.00		25,725.00	25,715.02	9.98
Other Expenses	27-345-2	400.00	400.00		400.00	300.00	100.00
		38,650.00	36,125.00		39,025.00	37,842.12	1,182.88

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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		2,500.00		2,500.00
Other Expenses	28-375-2	10,000.00	10,000.00		7,000.00	1,587.40	5,412.60
Senior Citizens:	30-XXX						
Salaries and Wages	30-421-1	15,000.00	15,000.00		15,000.00	14,452.02	547.98
Other Expenses	30-421-2	13,000.00	13,000.00		13,000.00	10,492.80	2,507.20
Celebration of Public Events and Holidays:	30-420						
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	591.67	408.33
		41,500.00	41,500.00		38,500.00	27,123.89	11,376.11
<b>SANITATION</b>							
Garbage Collection:	26-305						
Contractual	26-305-2	195,000.00	195,000.00		195,000.00	164,120.65	30,879.35
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	20,000.00		20,000.00	17,231.50	2,768.50
		215,500.00	215,500.00		215,500.00	181,352.15	34,147.85





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Utilities:							
Electricity	31-430	30,000.00	30,000.00		30,000.00	17,833.66	12,166.34
Street Lighting	31-435	55,000.00	55,000.00		55,000.00	49,973.64	5,026.36
Motor Vehicle Pool:	26-315						
Other Expenses	26-315-2	38,000.00	37,000.00		40,487.50	15,378.35	25,109.15
Wage and Salary Adjustment		30,000.00	30,000.00		30,000.00		30,000.00
Compensated Balances		30,000.00	40,000.00		40,000.00		40,000.00
		183,000.00	192,000.00		195,487.50	83,185.65	112,301.85
Total Operations {Item 8(A)} within "CAPS"	34-199	2,493,241.00	2,457,144.00		2,461,790.00	2,107,054.26	354,735.74
B. Contingent	35-470	2,000.00	2,000.00	xxxxxxxxxxxxxxx	2,000.00		2,000.00
Total Operations Including Contingent - within "CAPS"	34-201	2,495,241.00	2,459,144.00		2,463,790.00	2,107,054.26	356,735.74
Detail:							
Salaries & Wages	34-201-1	1,168,991.00	1,135,994.00		1,116,166.86	1,093,630.40	22,536.46
Other Expenses (Including Contingent)	34-201-2	1,326,250.00	1,323,150.00		1,347,623.14	1,013,423.86	334,199.28



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	29,907.00	29,779.00		29,779.00	29,778.43	0.57
Social Security System (O.A.S.I.)	36-472	65,000.00	65,000.00		65,000.00	47,684.77	17,315.23
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	161,387.00	121,590.00		121,590.00	121,589.51	0.49
Unemployment Compensation Insurance	23-225	20,000.00	20,000.00		15,000.00	9,395.00	5,605.00
Widow Pension	36-476						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	276,294.00	236,369.00		231,369.00	208,447.71	22,921.29
(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	2,774,035.00	2,698,013.00		2,697,659.00	2,315,501.97	382,157.03



















**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	97,527.00	109,527.00		109,527.00	109,527.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	15,900.00	5,700.00		5,700.00	5,314.86	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		11,000.00		11,000.00	10,931.52	XXXXXXXXXXXXXXXXXX
Waste Water Loan - Principal and Interest	45-945	33,900.00	33,900.00		34,254.00	34,253.09	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	147,327.00	160,127.00		160,481.00	160,026.47	XXXXXXXXXXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	29-407						XXXXXXXXXXXX
N.J.S. 18A:22-20							XXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (1) and (J))-Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	781,321.70	645,860.75		646,214.75	619,726.56	26,033.66
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	3,555,356.70	3,343,873.75		3,343,873.75	2,935,228.53	408,190.69
<b>(M) Reserve for Uncollected Taxes</b>	50-899	203,750.00	198,013.00	XXXXXXXXXXXX	198,013.00	198,013.00	XXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	3,759,106.70	3,541,886.75		3,541,886.75	3,133,241.53	408,190.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,774,035.00	2,698,013.00		2,697,659.00	2,315,501.97	382,157.03
	XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	344,000.00	336,987.00		336,987.00	310,953.34	26,033.66
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	148,494.70	7,246.75		7,246.75	7,246.75	
Total Operations-Excluded from "CAPS"	34-305	563,994.70	415,733.75		415,733.75	389,700.09	26,033.66
(C) Capital Improvements	44-999	60,000.00	60,000.00		60,000.00	60,000.00	
(D) Municipal Debt Service	45-999	147,327.00	160,127.00		160,481.00	160,026.47	XXXXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 + 28)	46-999	10,000.00	10,000.00	XXXXXXXXXXXXXXXXXXXX	10,000.00	10,000.00	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	203,750.00	198,013.00	XXXXXXXXXXXXXXXXXXXX	198,013.00	198,013.00	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	3,759,106.70	3,541,886.75		3,541,886.75	3,133,241.53	408,190.69

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	35,000.00	35,000.00	35,000.00
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>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
Rents	08-503	160,000.00	180,000.00	169,256.66
Fire Hydrant Service	08-504			
Miscellaneous	08-505	5,000.00	2,500.00	7,312.42
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>200,000.00</b>	<b>217,500.00</b>	<b>211,569.08</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.

	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR WATER UTILITY</b>							
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	55-501	13,000.00	15,000.00		15,000.00	9,999.96	5,000.04
Other Expenses	55-502	159,500.00	175,000.00		175,000.00	119,778.67	55,221.33
<b>Capital Improvements:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512	24,700.00	24,700.00		24,700.00		24,700.00
<b>Debt Service:</b>	XXXXXXXXXXXX	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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
Deficit in Operations	55-531			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	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						XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545						XXXXXXXXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	<b>55-599</b>	<b>200,000.00</b>	<b>217,500.00</b>		<b>217,500.00</b>	<b>129,778.63</b>	<b>87,721.37</b>

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<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>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<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>			



CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS

Cash and Investments	1110100	2,394,890.74
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	363,069.76
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	155,990.17
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	312,100.00
Other Receivables	1110600	32,181.58
Deferred Charges Required to be in 2018 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	30,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,298,232.25</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,037,245.75
Reserves for Receivables	2110200	540,271.75
Surplus	2110300	720,714.75
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,298,232.25</b>

School Tax Levy Unpaid	2220100	111,105.93
Less: School Tax Deferred	2220200	
<b>*Balance Included in Above "Cash Liabilities"</b>	<b>2220300</b>	<b>111,105.93</b>

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2017	YEAR 2016	
Surplus Balance, January 1st	2310100	456,286.40	543,704.90
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes	2310200	3,814,678.31	3,726,071.38
* (Percentage collected: 2017 95.65%, 2016 96.04%)			
Delinquent Taxes	2310300	151,256.22	131,112.64
Other Revenues and Additions to Income	2310400	1,845,168.81	1,714,658.90
<b>Total Funds</b>	<b>2310500</b>	<b>6,267,389.74</b>	<b>6,115,547.82</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	3,343,419.22	3,551,377.23
School Taxes (Including Local and Regional)	2310700	1,467,973.00	1,419,932.00
County Taxes (Including Added Tax Amounts)	2310800	735,282.77	709,402.61
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		28,549.58
Total Expenditures and Tax Requirements	2311100	5,546,674.99	5,709,261.42
Less: Expenditures to be Raised by Future Taxes	2311200		50,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>5,546,674.99</b>	<b>5,659,261.42</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>720,714.75</b>	<b>456,286.40</b>

\* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2017	2311500	720,714.75
Current Surplus Anticipated in 2018 Budget	2311600	480,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>240,714.75</b>

2018

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







**SECTION 2 - UPON ADOPTION FOR YEAR 2018**  
**(Only to be Included in the Budget as Finally Adopted)**

Be it resolved by the Borough of East Newark, Hudson County of Hudson Governing Body of the Hudson 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) \$ 1,830,194.00 (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
Evaristo Silva Tighe Zincavage			Lucas Salas

**SUMMARY OF REVENUES**

1. GENERAL REVENUES			
Surplus Anticipated		08-100	\$ 480,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,298,912.70
Receipts from Delinquent Taxes		15-499	\$ 150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
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		\$ 3,759,106.70

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		34-201	\$ 2,495,241.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 276,294.00
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 563,994.70
(c) Capital Improvements		44-999	\$ 60,000.00
(d) Municipal Debt Service		45-999	\$ 147,327.00
(e) Deferred Charges - Municipal		46-999	\$ 10,000.00
(f) Judgments		37-480	\$ 2,500.00
(n) 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	\$ 203,750.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$
Total Appropriations		34-499	\$ 3,759,106.70

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 11th day of April, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ 11th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2018 \_\_\_\_\_  
 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 2017
	2018	2017	
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 2017:	_____ (Acres)
Farmland Preserved in 2017:	_____ (Acres)

APPROPRIATIONS	Appropriated		Expended 2017	
	for 2018	for 2017	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, 2017 \_\_\_\_\_

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 14, 2018  
Date \_\_\_\_\_

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