

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 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. 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	12/31/2020
Jessica Diaz	12/31/2019
Rose M. Evaristo	12/31/2021
Kenneth J. Graham	12/31/2021
Charles Tighe	12/31/2019
Jeanne Zincavage	12/31/2020

Please attach this to your 2019 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: _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of East Newark _____, County of _____ Hudson _____ for the Fiscal Year 2019.

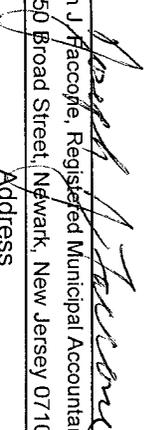
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

10th _____ day of _____ April _____, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 10th _____ day of _____ April, 2019

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 _____ 10th _____ day of _____ April, 2019

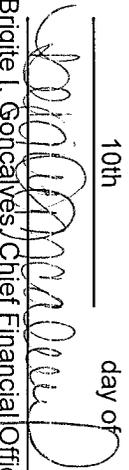

Joseph J. Paaccone, Registered Municipal Accountant #100
550 Broad Street, Newark, New Jersey 07102
Address

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 _____ 10th _____ day of _____ April, 2019


Brigitte 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: _____, 2019 By: _____

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2019 By: _____

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

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

_____ 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 2019.

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

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

in the issue of _____ April 24 _____, 2019

The Governing Body of the _____ Borough of East Newark _____ does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Diaz			
	Evaristo			
	Graham			
	Lucas			
	Tighe			
	Zincavage			

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 10 _____, 2019.

A Hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ May 8 _____, 2019 at

_____ 5:30 _____ o'clock P.M. _____ at which time and place discussions relating to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,860,837.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A-4-45.3 as amended)}	734,279.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	734,279.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	175,100.00
Building Aid Allowance	2019 - \$ _____
for Schools - State Aid	2018 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	3,770,216.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,940,308.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,829,908.00
(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 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,759,106.70	200,000.00		
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	3,759,106.70	200,000.00		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,232,958.04	102,222.40		
Reserved	524,080.02	97,777.60		
Unexpended Balances Canceled	2,068.64			
Total Expenditures and Unexpended Balances Canceled	3,759,106.70	200,000.00		
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2018 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 2019 is 2.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2019. 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 2019 over that of the 2018 Adopted Budget for the Appropriations subject to the "CAP Law".

TOTAL GENERAL APPROPRIATIONS FOR 2018

\$ 3,759,107.00

MODIFICATIONS

Total Other Operations	\$ 344,000.00
Total Interlocal Service Agreement	71,500.00
Total Public and Private Programs	148,495.00
Total Deferred Charges	10,000.00
Total Capital Improvements	60,000.00
Total Debt Service	147,327.00
Reserve for Uncollected Taxes	<u>203,750.00</u>

Amount on Which 3.5% CAP is Applied

985,072.00
2,774,035.00

3.5% CAP

97,091.23

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)

2,871,126.23

2017 CAP Bank
2018 CAP Bank
New Construction \$2,316,000.00 @ \$1.155

	79,204.20
	26,980.13
	<u>26,750.00</u>
	<u>132,934.33</u>

Allowable Appropriations for 2019

\$ 3,004,060.56

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Health Benefits Appropriation

2019 Gross Cost

\$ 291,000.00

Contribution by Employees

85,000.00

Net 2019 Budget Appropriation

\$ 206,000.00

Analysis of Appropriation

Appropriations Inside "CAP"

\$ 206,000.00

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>\$ 1,830,194</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		1,830,194
Plus: 2% Cap Increase		<u>36,604</u>
Adjusted Tax Levy Prior to Exclusions		1,866,798
Exclusions:		
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$ 2,415	
Allowable Pension Obligations Increase	<u>19,326</u>	
Add Total Exclusions		21,741
Less Cancelled or Unexpended Exclusions		<u>2,069</u>
Adjusted Tax Levy After Exclusions		<u>1,886,470</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	2,316,000	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.155</u>	
New Ratable Adjustment to Levy		<u>26,750</u>
Maximum Allowable Amount to be Raised by Taxation		<u><u>\$ 1,913,220</u></u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$ 1,829,908</u></u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		<u><u>\$ 83,312</u></u>

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in 2018
		2019	2018	
GENERAL REVENUES				
1. Surplus Anticipated	08-101	490,000.00	480,000.00	480,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	490,000.00	480,000.00	480,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,500.00
Other	08-104	6,500.00	7,000.00	6,502.00
Fees and Permits	08-105	80,000.00	80,000.00	87,147.33
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	175,000.00	155,000.00	204,426.25
Other	08-109			
Interest and Costs on Taxes	08-112	27,000.00	27,000.00	32,004.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	9,000.00	24,283.30
Anticipated Utility Operating Surplus	08-114			
East Newark Board of Education Cost	08-115	65,000.00	50,000.00	53,750.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		GENERAL REVENUES		Realized in 2018
		2019	2018	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)				
	FCOA	2019	2018	Realized in 2018
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	08-101	490,000.00	480,000.00	480,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)				
3. Miscellaneous Revenues:				
Total Section A: Local Revenues				
	08-001	372,500.00	332,000.00	412,612.94
Total Section B: State Aid Without Offsetting Appropriations				
	09-001	589,008.00	589,008.00	589,008.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				
	08-002	15,000.00	15,000.00	22,464.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements				
	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				
	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues				
	10-001	98,098.00	148,494.70	148,494.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				
	08-004	225,702.00	214,410.00	268,168.86
Total Miscellaneous Revenues				
	13-099	1,300,308.00	1,298,912.70	1,440,748.50
4. Receipts from Delinquent Taxes				
	15-499	150,000.00	150,000.00	155,990.17
5. Subtotal General Revenues (Items 1, 2, 3 and 4)				
	13-199	1,940,308.00	1,928,912.70	2,076,738.67
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	1,829,908.00	1,830,194.00	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax				
	07-191			XXXXXXXXXXXXXXXXXX
c) Minimum Library Levy				
Total Amount to be Raised by Taxes for Support of Municipal Budget				
	07-199	1,829,908.00	1,830,194.00	1,908,436.18
7. Total General Revenues				
	13-299	3,770,216.00	3,759,106.70	3,985,174.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	28,000.00		28,000.00	18,348.67	9,651.33
Advertising	20-100-2	4,250.00	4,250.00		4,250.00	3,571.53	678.47
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	15,000.00	15,000.00		15,000.00	14,999.52	0.48
Other Expenses	20-110-2	30,000.00	30,000.00		30,000.00	22,820.00	7,180.00
Borough Clerk:	20-120						
Salaries and Wages	20-120-1	84,660.00	83,000.00		83,000.00	80,683.41	2,316.59
Elections:	20-120						
Other Expenses	20-120-2	5,000.00	5,000.00		5,000.00	4,621.60	378.40
Financial Administration:	20-130						
Salaries and Wages	20-130-1	36,108.00	35,400.00		35,400.00	35,340.00	60.00
Other Expenses - Miscellaneous	20-130-2	17,500.00	17,500.00		17,500.00	8,096.71	9,403.29
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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	24,426.00	23,154.00		23,947.00	23,106.00	841.00
Other Expenses	20-145-2	8,100.00	8,100.00		8,100.00	1,926.99	6,173.01
Legal Services and Costs:	20-155						
Other Expenses	20-155-2	56,000.00	60,000.00		56,000.00	49,666.40	6,333.60
Foreclosure Cost	20-155-2	400.00	400.00		400.00		400.00
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	8,563.00	8,262.00		8,395.00	8,394.26	0.74
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	40,326.00	39,535.00		39,535.00	27,856.00	11,679.00
Other Expenses	26-310-2	50,000.00	50,000.00		47,000.00	14,407.58	32,592.42
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	14,263.00	14,045.00		13,983.00	13,983.00	
Other Expenses	20-150-2	1,757.00	900.00		1,757.00	1,757.00	
Appeals	20-150-2	18,273.00	25,000.00		16,273.00	5,000.00	11,273.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT (Continued)</u>							
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	25,000.00	25,000.00		18,649.99	178.75	18,471.24
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	3,060.00	3,060.00		3,060.00	3,000.00	60.00
Other Expenses	21-180-2	2,000.00	2,000.00		2,000.00	459.02	1,540.98
Attorney Fees	20-155-2	3,500.00	3,500.00		3,500.00	2,500.00	1,000.00
		503,286.00	508,206.00		487,849.99	340,716.44	147,133.55
<u>PUBLIC SAFETY</u>							
Police Department:	25-240						
Salaries and Wages - Police	25-240-1	634,644.00	622,200.00		622,200.00	607,582.21	14,617.79
Salaries and Wages - Telephone Operator	25-250-1	20,000.00	20,000.00		20,000.00		20,000.00
Other Expenses	25-240-2	60,000.00	60,000.00		60,000.00	50,116.49	9,883.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department:	25-265						
Other Expenses	25-265-2	36,000.00	36,000.00		36,000.00	28,385.90	7,614.10
School Crossing Guards:	25-240						
Salaries and Wages	25-240-1	65,262.00	62,500.00		63,982.00	63,981.42	0.58
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		13,000.00	2,060.71	10,939.29
Uniform Fire Safety Act (Ch. 383, P.L. 1983):	25-265						
Salaries and Wages	25-265-1	8,324.00	8,160.00		8,160.00	7,806.00	354.00
Other Expenses	25-265-2	3,750.00	3,750.00		3,750.00	888.38	2,861.62
		841,730.00	826,360.00		827,842.00	760,821.11	67,020.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Road Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	44,880.00	44,000.00		44,000.00	39,041.60	4,958.40
Other Expenses	26-290-2	5,100.00	5,100.00		5,100.00	4,787.32	312.68
Snow Removal:	26-290						
Other Expenses	26-290-2	44,000.00	44,000.00		38,818.07	11,737.85	27,080.22
Sewer System:	26-311						
Salaries and Wages	26-311-1	20,000.00	19,000.00		19,000.00	18,600.00	400.00
Other Expenses	26-311-2	30,200.00	21,000.00		27,200.00	18,008.75	9,191.25
		144,180.00	133,100.00		134,118.07	92,175.52	41,942.55
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	6,981.00	3,500.00		6,981.00	6,980.52	0.48
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	26,775.00	26,250.00		26,250.00	26,229.00	21.00
Other Expenses	27-345-2	400.00	400.00		400.00		400.00
		42,656.00	38,650.00		42,131.00	40,709.52	1,421.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION							
Parks and Playgrounds:	28-375						
Salaries and Wages	28-375-1	2,550.00	2,500.00		2,500.00		2,500.00
Other Expenses	28-375-2	10,000.00	10,000.00		10,000.00	4,652.15	5,347.85
Senior Citizens:	30-XXX						
Salaries and Wages	30-421-1	26,200.00	15,000.00		25,685.94	23,159.81	2,526.13
Other Expenses	30-421-2	13,000.00	13,000.00		13,000.00	10,000.00	3,000.00
Celebration of Public Events and Holidays:	30-420						
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	102.18	897.82
		52,750.00	41,500.00		52,185.94	37,914.14	14,271.80
SANITATION							
Garbage Collection:	26-305						
Contractual	26-305-2	201,000.00	195,000.00		190,689.00	163,032.78	27,656.22
Mandatory Recycling:	26-305						
Salaries and Wages	26-305-1	500.00	500.00		500.00		500.00
Other Expenses	26-305-2	32,000.00	20,000.00		28,000.00	23,331.65	4,668.35
		233,500.00	215,500.00		219,189.00	186,364.43	32,824.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	25,047.62	4,952.38
Street Lighting	31-435	55,000.00	55,000.00		55,000.00	41,743.69	13,256.31
Motor Vehicle Pool:	26-315						
Other Expenses	26-315-2	38,000.00	38,000.00		38,000.00	13,165.72	24,834.28
Wage and Salary Adjustment		30,000.00	30,000.00		30,000.00		30,000.00
Compensated Balances		30,000.00	30,000.00		30,000.00		30,000.00
		183,000.00	183,000.00		183,000.00	79,957.03	103,042.97
Total Operations {Item 8(A)} within "CAPS"	34-199	2,556,891.00	2,493,241.00		2,493,241.00	2,030,527.50	462,713.50
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	2,558,891.00	2,495,241.00		2,495,241.00	2,030,527.50	464,713.50
Detail:							
Salaries & Wages	34-201-1	1,217,830.00	1,168,991.00		1,171,815.94	1,103,792.68	68,023.26
Other Expenses (Including Contingent)	34-201-2	1,341,061.00	1,326,250.00		1,323,425.06	926,734.82	396,690.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	37,719.00	29,907.00		29,907.00	29,907.00	
Social Security System (O.A.S.I.)	36-472	65,000.00	65,000.00		65,000.00	46,943.21	18,056.79
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	176,727.00	161,387.00		161,387.00	161,387.00	
Unemployment Compensation Insurance	23-225	20,000.00	20,000.00		20,000.00	8,632.89	11,367.11
Widow Pension	36-476						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	299,446.00	276,294.00		276,294.00	246,870.10	29,423.90
(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	2,860,837.00	2,774,035.00		2,774,035.00	2,277,397.60	496,637.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Drunk Driving Enforcement Fund	41-745		64.34		64.34	64.34	
Hudson County Office on Aging:							
Senior Services	41-713		40,524.54		40,524.54	40,524.54	
Clean Communities Program - Unappropriated	41-770	4,000.00	4,000.00		4,000.00	4,000.00	
Hudson County Peer Grouping	41-706	20,000.00	18,008.00		18,008.00	18,008.00	
Recycling Tonnage Grant	41-701		11,799.82		11,799.82	11,799.82	
Hudson County Area Agency on Aging/Aging and							
Disability Resource Connection	41-707	54,098.00	54,098.00		54,098.00	54,098.00	
Hudson County Peer Grouping - 2018	41-709		20,000.00		20,000.00	20,000.00	
Hudson County CDBG - Senior Services	41-720	20,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment	29-407						XXXXXXXXXXXXXXXXXXXX
N.J.S. 18A:22-20							XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	734,279.00	781,321.70		781,321.70	751,810.44	27,442.62
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,595,116.00	3,555,356.70		3,555,356.70	3,029,208.04	524,080.02
(M) Reserve for Uncollected Taxes	50-899	175,100.00	203,750.00	XXXXXXXXXXXXXXXXXXXX	203,750.00	203,750.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	3,770,216.00	3,759,106.70		3,759,106.70	3,232,958.04	524,080.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,860,837.00	2,774,035.00		2,774,035.00	2,277,397.60	496,637.40
	XXXXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX						
Other Operations	34-300	346,654.00	344,000.00		343,646.00	316,203.38	27,442.62
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	98,098.00	148,494.70		148,494.70	148,494.70	
Total Operations-Excluded from "CAPS"	34-305	516,252.00	563,994.70		563,640.70	536,198.08	27,442.62
(C) Capital Improvements	44-999	60,000.00	60,000.00		60,000.00	60,000.00	
(D) Municipal Debt Service	45-999	148,027.00	147,327.00		147,681.00	145,612.36	XXXXXXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 + 28)	46-999	10,000.00	10,000.00	XXXXXXXXXXXXXX	10,000.00	10,000.00	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	175,100.00	203,750.00	XXXXXXXXXXXXXX	203,750.00	203,750.00	XXXXXXXXXXXXXX
Total General Appropriations	34-499	3,770,216.00	3,759,106.70		3,759,106.70	3,232,958.04	524,080.02

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	50,000.00	35,000.00	35,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,000.00	35,000.00	35,000.00
Rents	08-503	160,000.00	160,000.00	212,705.48
Fire Hydrant Service	08-504			
Miscellaneous	08-505	5,000.00	5,000.00	8,868.11
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	215,000.00	200,000.00	256,573.59

*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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries and Wages	55-501	13,000.00	13,000.00		2,800.00		2,800.00
Other Expenses	55-502	159,500.00	159,500.00		169,700.00	102,222.40	67,477.60
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	39,700.00	24,700.00		24,700.00		24,700.00
Debt Service:	XXXXXXXXXX	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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit in Operations	55-531			XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:				XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Water Utility Appropriations	55-599	215,000.00	200,000.00		200,000.00	102,222.40	97,777.60

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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						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 SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Sewer Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
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			
		Appropriated		Expended 2018 Paid or Charged
		2019	2018	

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
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			
		Appropriated		Expended 2018 Paid or Charged
		2019	2018	

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS	
Cash and Investments	1110100 2,900,308.45
Due from State of N.J. (C. 20, P.L. 1961)	1111000 920.00
Federal and State Grants Receivable	1110200 116,226.74
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300 150,344.68
Tax Title Liens Receivable	1110400
Property Acquired by Tax Title Lien	
Liquidation	1110500 312,100.00
Other Receivables	1110600 19,413.86
Deferred Charges Required to be in 2019 Budget	1110700 10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800 20,000.00
Total Assets	1110900 3,529,313.73

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100 2,206,284.84
Reserves for Receivables	2110200 511,858.54
Surplus	2110300 811,170.35
Total Liabilities, Reserves and Surplus	3,529,313.73

School Tax Levy Unpaid	2220100 132,764.95
Less: School Tax Deferred	2220200
*Balance Included in Above "Cash Liabilities"	2220300 132,764.95

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100 721,086.01	456,286.40
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes		
*(Percentage collected: 2018 96.19%, 2017 95.65%	2310200 3,929,917.38	3,814,678.31
Delinquent Taxes	2310300 155,990.17	151,256.22
Other Revenues and Additions to Income	2310400 1,782,696.05	1,845,540.07
Total Funds	2310500 6,589,689.61	6,267,761.00
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600 3,553,288.06	3,343,419.22
School Taxes (Including Local and Regional)	2310700 1,462,112.00	1,467,973.00
County Taxes (Including Added Tax Amounts)	2310800 763,119.20	735,282.77
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	
Total Expenditures and Tax Requirements	2311100 5,778,519.26	5,546,674.99
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300 5,778,519.26	5,546,674.99
Surplus Balance - December 31st	2311400 811,170.35	721,086.01

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2018	2311500 811,170.35
Current Surplus Anticipated in 2019 Budget	2311600 490,000.00
Surplus Balance Remaining	2311700 321,170.35

(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	\$ 2,558,891.00
	(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 299,446.00
	(g) Cash Deficit	46-885	\$
	Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 516,252.00
	(c) Capital Improvements	44-999	\$ 60,000.00
	(d) Municipal Debt Service	45-999	\$ 148,027.00
	(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	\$ 175,100.00
	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
	Total Appropriations	34-499	\$ 3,770,216.00

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 8th day of May, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this



day of

, 2019


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 2018
	2019	2018	
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 2018:	_____ (Acres)
Farmland Preserved in 2018:	_____ (Acres)

APPROPRIATIONS	Appropriated		Expended 2018	
	for 2019	for 2018	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, 2018 _____

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 10, 2019

Date


Clerk of the Governing Body