



BOROUGH OF EAST NEWARK
COUNTY OF HUDSON
STATE OF NEW JERSEY

**YEAR CLOSING MEETING
OF THE
MAYOR AND BOROUGH COUNCIL**

DATE: THURSDAY, DECEMBER 26, 2019

TIME: 5:30 PM

AGENDA

	ORDINANCE (FIRST READING/INTRODUCTION)
	ORDINANCE (SECOND READING/PUBLIC HEARING)
	RESOLUTIONS
129-19	Authorization Of Budget Appropriation Transfers
130-19	Approval of the Payment of Bills
131-19	2020 Temporary Budget
	DEPARTMENTAL REPORTS
	CONFIDENTIAL CORRESPONDENCE

ANY OTHER BUSINESS PRESENTED BY THE MAYOR AND BOROUGH COUNCIL

FORMAL ACTION MAY OR MAY NOT BE TAKEN

RESOLUTION NUMBER: 131-19

**BOROUGH OF EAST NEWARK
COUNTY OF HUDSON**

RESOLUTION: 2020 TEMPORARY BUDGET

Introduced by Councilmember _____

Seconded by Councilmember _____

WHEREAS, Section 40A:4-19 of Revised Statutes of the Local Budget Act provides that, where any contracts, commitments or payments are to be made prior to the adoption of the CY 2020 Budget, the Governing Body shall, by resolution adopted prior to December 31 of the calendar year, make temporary appropriations for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, the total appropriation in the CY 2020 Budget, exclusive of any appropriations made for Interest and Debt Redemption Charges, Capital Improvement Fund and for Public Assistance (Relief), is the sum of \$997,763 for the Current Fund and \$56,438 for the Water Fund.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of East Newark, County of Hudson, State of New Jersey that the following temporary appropriations be made to provide for the period between the beginning of the 2020 Calendar Year and the adoption of the CY 2020 Budget and that a certified copy of this Resolution be transmitted to the Chief Financial Officer for her records.

AS PER THE ATTACHED SHEET(S)

ROLL CALL	Aye	Nay	Abstain	Absent
Diaz				
Evaristo				
Graham				
Lucas				
Tighe				
Zincavage				

I, ROBERT B. KNAPP, MUNICIPAL CLERK OF THE BOROUGH OF EAST NEWARK, COUNTY OF HUDSON, STATE OF NEW JERSEY, DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE COPY OF A RESOLUTION ADOPTED BY THE MAYOR AND BOROUGH COUNCIL AT THEIR REGULAR MEETING HELD ON DECEMBER 26, 2019.

ROBERT B. KNAPP, BOROUGH CLERK

CY 2020 Temporary Budget

		CY 2019 Budget	CY 2020 Temp Budget
Admin & Exec	O/E	\$28,000.00	\$7,350
Admin & Exec	S/W	\$4,250.00	\$1,116
Grant Consultant	O/E	\$0.00	\$0
Elections	S/W	\$0.00	\$0
Elections	O/E	\$5,000.00	\$1,313
Mayor & Council	S/W	\$15,000.00	\$3,938
Mayor & Council	O/E	\$30,000.00	\$7,875
Borough Clerk	S/W	\$84,660.00	\$22,223
Financial Admin	S/W	\$36,108.00	\$9,478
Financial Admin	O/E	\$17,500.00	\$4,594
Financial Admin Audit	O/E	\$25,000.00	\$6,563
Collection of Taxes	S/W	\$24,426.00	\$6,412
Collection of Taxes	O/E	\$8,100.00	\$2,126
Assessment of Taxes	S/W	\$14,263.00	\$3,744
Assessment of Taxes	O/E	\$1,757.00	\$461
Assess Taxes	O/E	\$18,273.00	\$4,797
Legal Services Foreclosure	O/E	\$400.00	\$105
Legal Services & Costs	O/E	\$56,000.00	\$14,700
Engineering Services & Costs	O/E	\$25,000.00	\$6,563
Planning Board	S/W	\$3,060.00	\$803
Planning Board	O/E	\$2,000.00	\$525
Planning Board Attorney	S/W	\$3,500.00	\$919
Construction	S/W	\$26,029.00	\$6,833
Construction	O/E	\$1,500.00	\$394
Insurance General	O/E	\$225,000.00	\$59,063
Insurance Employee	O/E	\$206,000.00	\$54,075
Insurance Employee -Outside CAPS	O/E	\$0.00	\$0
Unemployment Compensation	O/E	\$20,000.00	\$5,250
Police	S/W	\$634,644.00	\$166,594
Police	O/E	\$60,000.00	\$15,750
Police Legal	O/E	\$13,000.00	\$3,413
Police Telephone Operators	S/W	\$20,000.00	\$5,250
Police Crossing Guards	S/W	\$65,262.00	\$17,131
Emergency Management	O/E	\$750.00	\$197
Fire Department	O/E	\$36,000.00	\$9,450
Uniform Fire Safety Act	S/W	\$8,324.00	\$2,185
Uniform Fire Safety Act	O/E	\$3,750.00	\$984
Municipal Prosecutor	S/W	\$8,563.00	\$2,248
Municipal Prosecutor	O/E	\$100.00	\$26
Road Repairs & Maintenance	S/W	\$44,880.00	\$11,781
Road Repairs & Maintenance	O/E	\$5,100.00	\$1,339
Sewer System Passaic Valley	O/E	\$300,927.00	\$78,993
Sewer System	O/E	\$50,200.00	\$13,178

Snow Removal	S/W	\$0.00	\$0
Snow Removal	O/E	\$44,000.00	\$11,550
Shade Tree	O/E	\$2,000.00	\$525
Mandatory Recycling	S/W	\$500.00	\$131
Mandatory Recycling	O/E	\$32,000.00	\$8,400
Garbage Collection	O/E	\$201,000.00	\$52,763
Public Buildings & Grounds	S/W	\$40,326.00	\$10,586
Public Buildings & Grounds	O/E	\$50,000.00	\$13,125
Board of Health	S/W	\$1,000.00	\$263
Board of Health	O/E	\$6,981.00	\$1,833
Health Contract	O/E	\$7,500.00	\$1,969
Public Assistance	S/W	\$26,775.00	\$7,028
Public Assistance	O/E	\$400.00	\$105
Senior Citizens	S/W	\$26,200.00	\$6,878
Senior Citizens	O/E	\$13,000.00	\$3,413
Recreation	S/W	\$2,550.00	\$669
Recreation	O/E	\$10,000.00	\$2,625
Celebrate Public Events	O/E	\$1,000.00	\$263
BPP Adj - Local School	O/E	\$20,227.00	\$5,310
Tax Appeals Pending	O/E	\$25,000.00	\$6,563
Utilities - Electricity	O/E	\$30,000.00	\$7,875
Utilities - Street Lighting	O/E	\$55,000.00	\$14,438
Motor Vehicle Pool	O/E	\$38,000.00	\$9,975
Compensated Balances	O/E	\$30,000.00	\$7,875
Contingent	O/E	\$2,000.00	\$525
PERS	O/E	\$37,719.00	\$9,901
Social Security	O/E	\$65,000.00	\$17,063
Widow Pension	O/E	\$0.00	\$0
Consolidated Police & Fire	O/E	\$0.00	\$0
PFRS	O/E	\$176,727.00	\$46,391
Wage & Salary	S/W	\$30,000.00	\$7,875
Judgements	O/E	\$2,500.00	\$656
HC Disability Resource		\$54,098.00	\$14,201
Hudson County Peer		\$20,000.00	\$5,250
HC CDBG Senior		\$20,000.00	\$5,250
Hudson County Sr. Services	O/E	\$0.00	\$0
Hudson County Sr. Services Local Match	O/E	\$0.00	\$0
Click It or Ticket It	O/E	\$0.00	\$0
Clean Communities	O/E	\$4,000.00	\$1,050
Recycling Tonnage	O/E	\$0.00	\$0
Alcohol Education	O/E	\$4,083.64	\$1,072
DWI Court Sessions	O/E	\$668.08	\$175
Drunk Driving	O/E	\$26,034.29	\$6,834
Body Armor Grant	O/E	\$0.00	\$0
Matching Funds for Grants	O/E	\$500.00	\$131
Interlocal Street Cleaning	O/E	\$20,000.00	\$5,250

Interlocal Ambulance	O/E	\$6,500.00	\$1,706
Interlocal Dispatch	O/E	\$45,000.00	\$11,813
Interlocal Snow Removal	O/E	\$0.00	\$0
Municipal Court	S/W	\$79,560.00	\$20,885
Municipal Court	O/E	\$13,500.00	\$3,544
Municipal Public Defender	S/W	\$4,200.00	\$1,103
Capital Improvement	O/E	\$60,000.00	\$15,750
NJ Transportation	O/E	\$0.00	\$0
Payment of Bonds	O/E	\$96,473.00	\$25,324
Interest on Bonds	O/E	\$0.00	\$0
Payment of Bond & CAP	O/E	\$0.00	\$0
Interest on Notes	O/E	\$17,300.00	\$4,541
Green Trust Loan P&I	O/E	\$0.00	\$0
Waste Water Loan	O/E	\$34,254.00	\$8,992
Special Emergency	O/E	\$10,000.00	\$2,625
Reserve for Uncollected Taxes	O/E	\$175,100.00	\$45,964
Employee Group Health	O/E	\$0.00	\$0
 Total		 \$3,801,002.01	 \$997,763

Water Utility

Water Services	S/W	\$13,000	\$3,413
Water Services	O/E	\$159,500	\$41,869
Capital Outlay		\$39,700	\$10,421
Social Security		\$1,400	\$368
Unemployment		\$1,400	\$368
 Total		 \$215,000	 \$56,438