

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

MUNICIPALITY: Township of Nutley

COUNTY: Essex

<u>Joseph P. Scarpelli</u> Mayor's Name	<u>5/5/2020</u> Term Expires
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Municipal Officials	
<u>Eleni Pettas</u> Municipal Clerk	<u>9/22/14</u> Date of Orig. Appt. <u>C-1268</u> Cert. No.
<u>Rosemary Costa</u> Tax Collector	<u>T-8071</u> Cert. No.
<u>Rosemary Costa</u> Chief Financial Officer	<u>O-0483-11-83</u> Cert. No.
<u>Raymond G. Sarinelli</u> Registered Municipal Accountant	<u>383</u> Lic. No.
<u>Alan J. Genitempo</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Thomas Evans</u>	<u>5/5/2020</u>
<u>Steven Rogers</u>	<u>5/5/2020</u>
<u>Alphonse Petracco</u>	<u>5/5/2020</u>
<u>Mauro Tucci</u>	<u>5/5/2020</u>

Official Mailing Address of Municipality

Township of Nutley
One Kennedy Drive
Nutley, NJ 07110
Phone #: (973) 284-4951
Fax #: (973) 284-4901

Please attach this to your 2018 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 P.O. BOX 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing: _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Nutley _____, County of _____ Essex _____ 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

_____ 20th _____ day of _____ March _____, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 20th _____ day of _____ March _____, 2018

Eleni Pettas 
Clerk
One Kennedy Drive
Address
Nutley, NJ 07110
Address
(973) 284-4951
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 20th _____ day of _____ March _____, 2018


Raymond G. Sarinelli of Nisivoccia LLP
Registered Municipal Accountant
Mount Arlington, NJ 07856-1320
Address

200 Valley Road, Suite 300
Address
(973) 328-1825
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 20th _____ day of _____ March _____, 2018


Rosemary Costa
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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: _____

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.A. 40A:4-79.

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

Dated: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Resolution No. 75-18
March 20, 2018

I hereby certify that this is a true copy
of a resolution adopted by the
Board of Commissioners of the
Township of Nutley, County of Essex,
State of New Jersey on 3/20/18

Eleni Pettas
Eleni Pettas, RMC
Municipal Clerk

Section 1.

Municipal Budget of the Township of Nutley, County of Essex 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 The Nutley Sun in the issue of April 5th

The Governing Body of the Township of Nutley does hereby approve the following as the Budget for the year 2018.

Abstained

RECORDED VOTE

(Insert last name)

Ayes

Nays

Rogers, Steven L.

X

Tucci, Mauro G.

X

Evans, Thomas J.

X

Petracco, Alphonse

X

Scarpelli, Joseph P.

X

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township

of Nutley, County of Essex, on March 20th, 2018

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 17th, 2018 at

7:00

o'clock

[Redacted]
(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2018

may be presented by taxpayers or other interested persons.

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)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	41,400,629.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,807,964.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,807,964.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>96.27%</u> Percent of Tax Collections	4,364,696.00
4. Total General Appropriations (Item 9, Sheet 29)	55,573,289.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,181,977.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	40,152,370.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,238,941.60

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
Budget Appropriations - Adopted Budget	55,773,522.00	4,614,370.00		
Budget Appropriations Added by N.J.S.A. 40A:4-83				
Budget Appropriations Added by N.J.S.A. 40A:4-87	90,766.44			
Emergency Appropriations				
Total Appropriations	55,864,288.44	4,614,370.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	52,003,111.14	4,025,528.86		
Reserved	3,860,924.24	568,838.82		
Unexpended Balances Cancelled	253.06	20,002.32		
Total Expenditures and Unexpended Balances Cancelled	55,864,288.44	4,614,370.00		
Overexpenditures*				

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.

*See Budget Appropriation Items so marked to the right of column "Expended 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2018 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Eleni Pettas at (973) 284-4951.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.0% increase over the previous year's local tax levy with certain allowable adjustments.

Group Insurance Plan For Employees:

Total Estimated Cost	\$8,475,795
Less Applied Employee Contributions	<u>(1,087,938)</u>
Net Budgeted Expenses	<u>\$7,387,857</u>
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$7,387,857
Outside "CAP" Appropriation	<u>- 0 -</u>
Total Amount Budgeted	<u>\$7,387,857</u>

I. Tax Rate

As of the date of introduction of this budget, the Local and County Tax Rates have not been determined. Therefore, the 2018 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2018 (Estimate)</u>		<u>2017 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$40,152,370.40	\$1.228	\$38,708,374.69	\$1.190
Library Taxes	\$1,238,941.60	0.038	\$1,216,486.31	0.037
Assessed Value	\$3,268,882,000.00		\$3,254,075,400.00	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2011 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

III. Appropriation "CAPS"

The following "CAP" calculation, as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Township Commission.

Cap Calculation

Total Appropriations for 2017	\$ 55,773,522.00
	<hr/> 55,773,522.00
Total Exceptions	<hr/> 14,644,766.00
Amount on which 3.5% Cap is applied	41,128,756.00
CAP (3.5%)	<hr/> 1,439,506.46
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	42,568,262.46
Modifications:	
CAP Bank - 2016	1,364,143.62
CAP Bank - 2017	1,196,136.66
Assessed Value of New Construction at 2017 Local Tax Rate (\$17,015,000 X 1.19 per hundred)	<hr/> 202,478.50
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	<hr/> \$ 45,331,021.24 <hr/>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2018 2% TAX LEVY CAP CALCULATION

III. Tax Levy "CAPS"

N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation"
 The Township's Tax Levy CAP for 2018 is calculated as follows:

Levy "Cap" Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purpose	38,708,375
Add/(Less): CAP Base Adjustment	195,800
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(100,000)
Less: Prior Year Deferred Charges: Emergencies	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>38,804,175</u>
Plus: 2% Cap Increase	776,084
Adjusted Tax Levy Prior to Exclusions	<u>39,580,259</u>
Exclusions:	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	327,559
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Deferred Charges: Emergencies	
Total Exclusions	<u>327,559</u>
Less: Canceled Unexpended Exclusions	(253)
Adjusted Tax Levy After Exclusions	<u>39,907,565</u>
Additions:	
New Ratables Adjustment to Levy	202,479
2015 CAP Bank Utilized in 2018	42,326
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 40,152,370</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 40,152,370</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2011 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	4,654,000.00	5,104,000.00	5,104,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,654,000.00	5,104,000.00	5,104,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	34,059.93
Other	08-104	25,000.00	20,000.00	30,249.00
Fees and Permits	08-105	155,000.00	149,000.00	167,135.80
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	340,000.00	335,000.00	357,884.45
Interest and Costs on Taxes	08-112	150,000.00	138,000.00	178,347.78
Parking Meters	08-111	240,000.00	250,000.00	245,069.33
Interest on Investments and Deposits	08-113	55,000.00	30,000.00	99,115.54
Fees - Immunization Program	08-114	10,000.00	14,000.00	11,426.12
Tree Removal Permit	08-117	5,000.00	3,000.00	7,750.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08	1,010,000.00	969,000.00	1,131,037.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	500,000.00	366,000.00	694,767.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	500,000.00	366,000.00	694,767.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Public Health Priority Funding	10-785			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		50,492.21	50,492.21
Safe and Secure Communities Grant	10-704	60,000.00	60,000.00	60,000.00
County of Essex Municipal Alliance Grant	10-709	19,165.00	21,780.00	
Drive Sober or Get Pulled Over	10-706		1,058.75	1,058.75
FY2018 Pedestrian Safety Grant	10-705	15,000.00		
Reserve for Body Armor Replacemnt Fund Grant	10-710	9,979.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Program	08-170	25,000.00	25,000.00	25,000.00
Bureau of Housing Inspection	08-171	10,000.00	10,000.00	10,821.00
Office of Emergency Management	08-172		9,400.00	
Uniform Fire Safety	08-174	31,053.00	24,835.00	19,546.48
P.I.L.O.T. - Nutley Senior Manor	08-176	41,223.00	43,000.00	39,245.05
Cablevision Franchise Fee	08-179	457,813.00	453,336.00	453,336.64
Cell Phone Tower Lease	08-185	18,000.00	18,000.00	18,000.00
Donation from NVERS	08-187		10,000.00	
Reserve for Federal Emergency Management Agency Reimbursement - Hurricane Sandy	08-191	102,297.00	106,015.00	106,015.00
Reserve to Pay Debt Service - Premium on Note Sale	08-192	24,175.00	97,668.00	97,668.00
Reserve for Pending Tax Appeals	08-193		346,596.00	346,596.00
Reimbursement for School Crossing Guards	08-194		476,000.00	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	954,910.00	1,825,031.00	1,324,295.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,654,000.00	5,104,000.00	5,104,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	1,010,000.00	969,000.00	1,131,037.95
Total Section B: State Aid Without Offsetting Appropriations	09	5,771,380.00	6,322,630.00	6,322,630.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	500,000.00	366,000.00	694,767.00
Total Section D: Director of Local Government Services - Shared Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11	37,000.00	37,000.00	42,376.50
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10, 12	104,687.00	165,766.44	128,185.44
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08	954,910.00	1,825,031.00	1,324,295.38
Total Miscellaneous Revenues	40004-00	8,377,977.00	9,685,427.44	9,643,292.27
4. Receipts from Delinquent Taxes	15-499	1,150,000.00	1,150,000.00	1,542,329.75
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	14,181,977.00	15,939,427.44	16,289,622.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes	07-190	40,152,370.40	38,708,374.69	41,906,235.23
b) Addition to Local School District Tax	07-191			
c) Minimum Library Tax	07-192	1,238,941.60	1,216,486.31	1,216,486.31
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	41,391,312.00	39,924,861.00	43,122,721.54
7. Total General Revenues	40000-00	55,573,289.00	55,864,288.44	59,412,343.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS:							
Director of Public Affairs:							
Salaries & Wages	20-110-1	2,250.00	2,250.00		2,250.00	2,250.00	
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	811.25	188.75
Nutley Pub Health Reserve Corp							
Other Expenses	20-111-2	3,000.00	7,500.00		7,500.00	566.30	6,933.70
Department of Health - Local Health Agency:							
Salaries & Wages	27-330-1	523,907.00	498,000.00		498,000.00	468,891.04	29,108.96
Other Expenses	27-330-2	64,200.00	95,812.00		95,812.00	55,474.18	40,337.82
Air Pollution Control - Contractual	27-335-2	6,181.00	6,181.00		6,181.00	6,181.00	
Animal Regulation:							
Other Expenses	27-340-2	31,000.00	31,000.00		31,000.00	18,812.00	12,188.00
Military Veterans Affairs Bureau							
Salaries & Wages	27-331-1	39,401.00	43,810.00		43,810.00	41,422.93	2,387.07
Other Expenses	27-331-2	3,500.00	7,500.00		7,500.00	1,649.86	5,850.14
Immunization Program:							
Other Expenses	27-330-2	10,000.00	10,000.00		10,000.00	6,735.06	3,264.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS (Continued)							
Total Department of Public Affairs		3,118,232.00	3,150,846.00		3,150,846.00	2,849,474.91	301,371.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE:							
Director of Revenue and Finance:							
Salaries & Wages	20-110-1	2,250.00	2,250.00		2,250.00	2,250.00	
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	741.00	259.00
Assessment of Taxes:							
Salaries & Wages	20-150-1	135,000.00	150,000.00		150,000.00	109,679.01	40,320.99
Other Expenses	20-150-2	115,000.00	170,000.00		170,000.00	166,266.43	3,733.57
Collection of Taxes:							
Salaries & Wages	20-145-1	148,000.00	187,000.00		187,000.00	117,843.89	69,156.11
Other Expenses	20-145-2	48,000.00	54,900.00		54,900.00	51,022.97	3,877.03
Treasurer's Office:							
Salaries & Wages	20-130-1	513,000.00	453,000.00		453,000.00	406,747.91	46,252.09
Other Expenses	20-130-2	31,500.00	25,500.00		25,500.00	25,483.33	16.67
Grant Writer	20-130-2	30,000.00	40,000.00		40,000.00	39,996.00	4.00
Township Clerk's Office:							
Salaries & Wages	20-120-1	198,000.00	210,000.00		210,000.00	181,456.01	28,543.99
Other Expenses	20-120-2	82,500.00	67,000.00		67,000.00	55,999.92	11,000.08
Other Expenses - Election	20-120-2	30,000.00	30,000.00		30,000.00		30,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE (continued):							
Administration of Township Ordinances:							
Salaries and Wages	22-200-1	255,000.00	265,000.00		252,000.00	218,926.99	33,073.01
Other Expenses	22-200-2	1,000.00	7,000.00		7,000.00	235.00	6,765.00
Stationary and Printing:							
Other Expenses	20-130-2	90,000.00	109,600.00		109,600.00	81,078.78	28,521.22
Annual Audit:							
Other Expenses - Regular	20-135-2	90,924.00	90,924.00		90,924.00	90,924.00	
Econ Redevel. Project							
Salaries and Wages	20-140-1		100.00		100.00		100.00
Other Expenses	20-140-2	250,000.00	275,000.00		275,000.00	76,670.00	198,330.00
Printing and Legal Advertising:							
Other Expenses	20-130-2	12,000.00	13,000.00		13,000.00	3,244.40	9,755.60
NJEIT Administration Fee- Other Expenses	20-130-2		6,000.00		6,000.00		6,000.00
Total Department of Revenue and Finance		2,033,174.00	2,157,274.00		2,144,274.00	1,628,565.64	515,708.36
DEPARTMENT OF PUBLIC SAFETY:							
Director of Public Safety:							
Salaries and Wages	20-110-1	2,250.00	2,250.00		2,250.00	2,250.00	
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations- within "CAPS"--(continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY- (continued):							
Municipal Court:							
Salaries & Wages	43-490-1	358,145.00	351,378.00		351,378.00	314,047.51	37,330.49
Other Expenses	43-490-2	35,000.00	35,000.00		35,000.00	33,913.69	1,086.31
E-Ticketing - Other Expenses	43-490-3	45,000.00	45,000.00		45,000.00	21,438.24	23,561.76
Public Defender:							
Salaries & Wages	43-495-1	16,000.00	25,300.00		25,300.00	16,204.30	9,095.70
Other Expenses	43-495-2	300.00	300.00		300.00		300.00
Police:							
Salaries and Wages	25-240-1	9,197,240.00	9,117,900.00		9,117,900.00	8,637,750.63	480,149.37
Other Expenses	25-240-2	350,000.00	400,000.00		400,000.00	399,128.15	871.85
Clothing Allowance	25-240-2	130,000.00	140,000.00		140,000.00	109,487.80	30,512.20
Purchase of Police Cars	25-240-2	60,000.00	90,000.00		90,000.00	87,356.11	2,643.89
First Aid Organization:							
Other Expenses	25-260-2	10,000.00	15,000.00		15,000.00	14,000.00	1,000.00
Office of Emergency Management:							
Salaries and Wages	25-252-1	90,920.00	84,236.00		84,236.00	84,236.00	
Other Expenses	25-252-2	9,775.00	9,784.00		9,784.00	9,784.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations- within "CAPS"--(continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY (continued):							
Uniform Fire Safety Code:							
Fire:							
Salaries and Wages	25-265-1	31,053.00	24,835.00		24,835.00	24,835.00	
Fire:							
Salaries and Wages	25-265-1	4,006,239.00	3,927,678.00		3,827,678.00	3,616,679.61	210,998.39
Other Expenses	25-265-2	234,600.00	167,225.00		267,225.00	246,584.19	20,640.81
Clothing Allowance	25-265-2	65,582.00	64,297.00		64,297.00	63,801.75	495.25
Reserve for Accrued Sick and Vacation Pay	25-240-1	100.00	100.00		100.00		100.00
Hazardous Materials:							
Other Expenses - Stipend	25-265-2	10,947.00	10,733.00		10,733.00	200.00	10,533.00
Historic Preservation Commission							
Other Expenses	25-270-2		100.00		100.00		100.00
Total Department of Public Safety							
		14,654,151.00	14,512,116.00		14,512,116.00	13,681,696.98	830,419.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:							
Director of Public Works:							
Salaries and Wages	21-110-1	2,250.00	2,250.00		2,250.00	2,250.00	
Other Expenses	21-110-2	1,000.00	1,000.00		1,000.00	449.53	550.47
Engineering Services and Cost:							
Salaries and Wages	20-135-1	151,100.00	151,000.00		151,000.00	119,965.06	31,034.94
Other Expenses	20-162-2	181,850.00	183,050.00		183,050.00	139,083.84	43,966.16
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	519,000.00	639,000.00		639,000.00	603,498.09	35,501.91
Other Expenses	26-290-2	210,300.00	229,300.00		229,300.00	189,514.15	39,785.85
Snow Removal:							
Salaries and Wages	26-290-1	90,000.00	90,000.00		70,000.00	47,781.83	22,218.17
Other Expenses	26-290-2	58,000.00	58,000.00		78,000.00	75,411.11	2,588.89
Traffic Maintenance:							
Salaries and Wages	26-290-1	114,000.00	114,000.00		114,000.00	105,561.49	8,438.51
Other Expenses	26-290-2	18,000.00	18,000.00		18,000.00	12,364.24	5,635.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (continued):							
Weed and Leaf Removal:							
Salaries and Wages	26-305-1	5,000.00	10,000.00		10,000.00	8,568.01	1,431.99
Other Expenses	26-305-2	500.00	500.00		500.00		500.00
Sewer System:							
Salaries and Wages	31-455-1	62,000.00	65,000.00		65,000.00	56,423.95	8,576.05
Other Expenses	31-455-2	31,600.00	31,600.00		23,600.00	23,600.00	
Parking Lot and Meter Maintenance:							
Salaries and Wages	26-290-1	150,000.00	140,000.00		148,000.00	137,542.81	10,457.19
Other Expenses	26-290-2	21,000.00	22,000.00		22,000.00	20,867.03	1,132.97
Emergency Hire:							
Salaries and Wages	26-290-1	1,500.00	1,500.00		1,500.00		1,500.00
Leaf Removal:							
Other Expenses- Tipping Fees	32-465-2	66,000.00	71,000.00		71,000.00	49,172.80	21,827.20
Recycling:							
Salaries and Wages	26-305-1	625,000.00	740,000.00		705,000.00	658,676.12	46,323.88
Other Expenses	26-305-2	21,000.00	26,000.00		26,000.00	8,386.36	17,613.64
Total Department of Public Works		2,329,100.00	2,593,200.00		2,558,200.00	2,259,116.42	299,083.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PARKS AND PUBLIC PROPERTY:							
Director of Parks and Public Property:							
Salaries and Wages	20-110-1	2,250.00	2,250.00		2,250.00	2,250.00	
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	575.00	425.00
Recreation Committee of Nutley:							
Salaries and Wages	28-370-1	295,000.00	315,000.00		315,000.00	310,806.94	4,193.06
Other Expenses	28-370-2	21,700.00	21,700.00		29,850.00	29,014.57	835.43
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	505,000.00	525,000.00		525,000.00	478,820.14	46,179.86
Other Expenses	26-310-2	79,000.00	79,000.00		90,000.00	89,967.50	32.50
Communication Services:							
Salaries and Wages	31-440-1	50,000.00	50,000.00		50,000.00	49,143.34	856.66
Shade Tree Commission:							
Salaries and Wages	28-370-1	216,000.00	233,000.00		233,000.00	209,799.45	23,200.55
Other Expenses	28-370-2	87,000.00	84,500.00		84,500.00	82,328.08	2,171.92
Information Services:							
Salaries & Wages	20-140-1	190,000.00	190,000.00		190,000.00	175,418.25	14,581.75
Other Expenses	20-140-2	91,000.00	91,000.00		85,000.00	54,143.23	30,856.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PARKS AND PUBLIC PROPERTY (cont'd):							
Senior Citizens Transportation:							
Salaries and Wages	27-330-1	116,600.00	130,000.00		130,000.00	127,026.44	2,973.56
Other Expenses	27-330-2	4,000.00	4,000.00		4,000.00	3,943.07	56.93
Debris Removal:							
Other Expenses	28-370-2	14,500.00	10,500.00		10,500.00	10,500.00	
Parks and Playgrounds:							
Salaries and Wages	28-370-1	899,700.00	999,700.00		999,700.00	880,766.69	118,933.31
Other Expenses	28-370-2	139,200.00	137,950.00		155,950.00	151,240.34	4,709.66
Insurance:							
Group Insurance Plan for Employees	23-220-2	7,387,857.00	7,387,857.00		7,356,707.00	6,721,290.81	635,416.19
Other Liability Insurance Premiums	23-210-2	723,253.00	723,253.00		723,253.00	483,842.53	239,410.47
Workers Compensation Insurance	23-215-2	901,025.00	892,900.00		892,900.00	872,922.90	19,977.10
Total Department of Parks and Public Property		11,724,085.00	11,878,610.00		11,878,610.00	10,733,799.28	1,144,810.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
MAYOR'S OFFICE:							
Mayor:							
Salaries and Wages	20-110-1	10,450.00	10,450.00		1,450.00	450.00	1,000.00
Other Expenses	20-110-2		500.00		500.00	100.00	400.00
Board of Adjustment:							
Salaries and Wages	21-185-1	31,000.00	31,000.00		31,000.00	28,311.92	2,688.08
Other Expenses	21-185-2	4,200.00	7,800.00		7,800.00	2,472.00	5,328.00
Planning Board:							
Salaries and Wages	21-180-1	33,000.00	33,000.00		33,000.00	30,086.92	2,913.08
Other Expenses	21-180-2	8,000.00	8,000.00		8,000.00	1,908.00	6,092.00
Rent Leveling Board:							
Salaries and Wages	21-180-1	7,800.00	7,800.00		7,800.00	7,649.98	150.02
Other Expenses	21-180-2	1,300.00	1,300.00		1,300.00		1,300.00
Township Attorney:							
Salaries and Wages	20-155-1	75,000.00	75,000.00		75,000.00	72,827.04	2,172.96
Other Expenses	20-155-2	101,800.00	92,800.00		92,800.00	84,121.00	8,679.00
Celebration of Public Events	30-420-2	47,500.00	47,500.00		56,500.00	50,938.77	5,561.23
Municipal Prosecutor:							
Salaries and Wages	25-275-1	56,000.00	56,000.00		56,000.00	53,268.98	2,731.02
Other Expenses	25-275-2	1,000.00	1,000.00		1,000.00		1,000.00
Total Mayors Office		377,050.00	372,150.00		372,150.00	332,134.61	40,015.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code:							
Construction Official	22-195						
Salaries & Wages	22-195-1	343,000.00	320,000.00		333,000.00	331,676.35	1,323.65
Other Expenses	22-195-2	48,850.00	50,000.00		50,000.00	41,670.39	8,329.61
Elevator Inspection Fees:							
Other Expenses	22-195-2	25,000.00	36,000.00		36,000.00	16,978.00	19,022.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	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-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Anticipated Deficit - Water Utility	46-886	343,000.00		xxxxxxxxxx			xxxxxxxxxx
Prior Year's Bills:				xxxxxxxxxx			xxxxxxxxxx
Downes Tree Service-12/30/2015	46-887		7,850.00	xxxxxxxxxx	7,850.00	7,850.00	xxxxxxxxxx
Deficit - Outside Police Duty Trust	46-888	20,966.00		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	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-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	1,159,054.00	1,109,559.00		1,109,559.00	1,109,559.00	
Social Security (O.A.S.I)	36-472	825,000.00	883,000.00		883,000.00	754,333.97	128,666.03
Policeman & Fireman's Retirement System	36-473	2,797,688.00	2,461,078.00		2,461,078.00	2,461,078.00	
P.E.R.S.-Retro Pension Bill	36-471	15,000.00					
Public Employees' Retirement System - ERIP	36-471	114,517.00	114,517.00		114,517.00	114,517.00	
Policeman & Fireman's Retirement System - ERIP	36-473	112,143.00	109,496.00		109,496.00	109,496.00	
Defined Contribution Retirement Program	36-477	15,000.00	15,000.00		15,000.00	7,540.15	7,459.85
Unemployment Compensation Insurance	23-225-2	150,000.00	168,000.00		168,000.00	75,000.00	93,000.00
Award of Damages to Disabled Policemen	36-475-2	6,060.00	6,060.00		6,060.00	6,060.00	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	5,558,428.00	4,874,560.00		4,874,560.00	4,645,434.12	229,125.88
G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	41,400,629.00	41,128,756.00		41,128,756.00	37,500,737.54	3,628,018.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated				Expended 2017		
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
First Aid Organization: LOSAP	25-260-2	15,000.00	15,000.00		15,000.00		15,000.00
Fire: LOSAP	25-265-2	33,750.00	33,750.00		33,750.00		33,750.00
Group Insurance (P.L. 2007, C. 62)	10-756-2						
Total Other Operations - Excluded from "CAPS"	xxxxxx	6,867,836.00	7,126,097.00		7,126,097.00	7,062,480.06	63,616.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements:	xxxxxx						
Health Services - Montclair Township-Nursing Serv	36-475-2	10,000.00	10,000.00		10,000.00	8,785.92	1,214.08
Nutley Board of Education-Physician Services	36-476-2	7,000.00	7,000.00		7,000.00	6,730.75	269.25
Nutley Board of Education-Bulk/Solid Waste Removal	36-477-2	12,500.00	12,500.00		12,500.00	12,500.00	
Nutley Board of Education-Fiber Optic Cable	36-478-2	7,500.00	7,500.00		7,500.00	7,500.00	
Health Services - Montclair Health Officer	36-479-2	41,920.00	40,696.00		40,696.00	40,696.00	
Total Shared Municipal Service Agreements	xxxxxx	78,920.00	77,696.00		77,696.00	76,212.67	1,483.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2017		
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Safe and Secure Communities Grant:							
State Share	41-704	60,000.00	60,000.00		60,000.00	32,307.80	27,692.20
Local Share	41-899						
Municipal Alliance Grant:							
State Share	41-709	19,165.00	21,780.00		21,780.00	4,698.87	17,081.13
Clean Communities Program	41-770		50,492.21		50,492.21	5,083.93	45,408.28
Body Worn Camera Grant	41-758		15,000.00		15,000.00		15,000.00
NJDLPS - Tarrantino Community Policing Grant	41-759		801.00		801.00	801.00	
FY2018 Pedestrian Safety Grant	41-705	15,000.00					
Municipal Court Alcohol Eduction Grant	41-749	543.00					
Reserve for Body Armor Replacemnt Fund Grant	41-710	9,979.00					

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	970,000.00	1,516,000.00		1,516,000.00	1,516,000.00	XXXXXXXXXX
Payment of BAN	45-925	1,216,540.00	731,800.00		731,800.00	731,800.00	XXXXXXXXXX
Interest on Bonds	45-930	172,250.00	176,000.00		176,000.00	175,817.50	XXXXXXXXXX
Interest on Notes	45-935	71,810.00	206,800.00		206,800.00	206,730.00	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
State of New Jersey - Wastewater Treatment Loan:							XXXXXXXXXX
Loan Principal	45-941						XXXXXXXXXX
Loan Interest	45-942						XXXXXXXXXX
							XXXXXXXXXX
NJ Department of Environmental Protection Green Acres Loan:							XXXXXXXXXX
Loan Principal	45-943	18,027.00	17,672.00		17,672.00	17,671.56	XXXXXXXXXX
Loan Interest	45-944	7,894.00	8,249.00		8,249.00	8,248.88	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,456,521.00	2,656,521.00		2,656,521.00	2,656,267.94	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870						xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875						xxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded Ordinances #3332	46-891		100,000.00		100,000.00	100,000.00	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00		100,000.00		100,000.00	100,000.00	xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405						xxxxxxxxxx
							xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	9,807,964.00	10,426,080.44		10,426,080.44	10,192,921.60	232,905.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	60008-00						
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	9,807,964.00	10,426,080.44		10,426,080.44	10,192,921.60	232,905.78
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	51,208,593.00	51,554,836.44		51,554,836.44	47,693,659.14	3,860,924.24
(M) Reserve for Uncollected Taxes	50-899	4,364,696.00	4,309,452.00	xxxxxxxxxxxxxx	4,309,452.00	4,309,452.00	xxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	55,573,289.00	55,864,288.44		55,864,288.44	52,003,111.14	3,860,924.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated				Expended 2017		
	FCOA Account Number	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"	30005-00	41,400,629.00	41,128,756.00		41,128,756.00	37,500,737.54	3,628,018.46
	XXXXX						
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXX	6,867,836.00	7,126,097.00		7,126,097.00	7,062,480.06	63,616.94
Uniform Construction Code	XXXXX						
Shared Municipal Service Agreements	XXXXX	78,920.00	77,696.00		77,696.00	76,212.67	1,483.33
Additional Appropriations Offset by Revenues	XXXXX						
Public & Private Programs Offset by Revenues	XXXXX	104,687.00	165,766.44		165,766.44	47,960.93	117,805.51
Total Operations - Excluded from "CAPS"	60023-00	7,051,443.00	7,369,559.44		7,369,559.44	7,186,653.66	182,905.78
(C) Capital Improvements	60002-00	300,000.00	300,000.00		300,000.00	250,000.00	50,000.00
(D) Municipal Debt Service	60003-00	2,456,521.00	2,656,521.00		2,656,521.00	2,656,267.94	
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXX		100,000.00		100,000.00	100,000.00	
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	4,364,696.00	4,309,452.00		4,309,452.00	4,309,452.00	
Total General Appropriations	30000-00	55,573,289.00	55,864,288.44		55,864,288.44	52,003,111.14	3,860,924.24

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,610,000.00	1,610,000.00		1,610,000.00	1,350,394.36	259,605.64
Other Expenses	55-502	590,605.00	666,005.00		666,005.00	536,802.30	129,202.70
N.J. Water Supply - Other Expenses	55-502	1,209,000.00	1,209,000.00		1,209,000.00	1,208,591.00	409.00
Passaic Valley Water Commission-Other Expenses	55-502	630,000.00	630,000.00		630,000.00	581,207.23	48,792.77
City of Newark Water Purchase -Other Expenses	55-502	205,000.00	205,000.00		205,000.00	104,193.63	100,806.37
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510	1,000.00	1,000.00		1,000.00	1,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Loan Principal	55-520	96,000.00	95,620.00		95,620.00	75,617.68	xxxxxxxxxxx
Interest on Loans	55-522	15,745.00	16,745.00		16,745.00	16,745.00	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2017	
	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deferred Charges to Future Revenue Ord #3151 & 3296	55-530	25,000.00	50,000.00		50,000.00	50,000.00	
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-540	15,000.00	15,000.00		15,000.00		15,000.00
Social Security System (O.A.S.I.)	55-541	115,000.00	115,000.00		115,000.00	100,977.66	14,022.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	1,000.00	1,000.00		1,000.00		1,000.00
Total Water Utility Appropriations	92109-00	4,513,350.00	4,614,370.00		4,614,370.00	4,025,528.86	568,838.82

DEDICATED

UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Sewer Rents	08-503			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	91 06-00			
Total Sewer # 1 Utility Revenues	91 07-00			

Use a separate set of sheets for each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer # 1 Utility Appropriations	92 09-00						

DEDICATED ASSESSMENT BUDGET

	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriated		Expended 2017 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2017 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income _____ Housing and Community Development Act of 1974; Recycling Program; Parking Offences Adjudication Act; Disposal of Forfeited Property; Board of Recreation Commission; Community Environmental Health Act; Weights and Measures; Donations NJSA 40A:5-29 Centennial Celebration; Social Security Reimbursement; _____ Home Health Services; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Breast Cancer Awareness Program Donations; _____ Operations Nutley Cares/ Hurricane Katrina Relief Donations; Mayor's Wellness Program, Storm Recovery Trust; New Jersey Sales and Use Tax _____ Affordable Housing Trust; Living Tree Memorial Program Donations; Go Green Program Donations; Outside Employment of Off-Duty Municipal Police Officers _____ are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

**CURRENT FUND BALANCE SHEET
DECEMBER 31, 2017**

ASSETS		
Cash and Investments	1110100	34,710,068.95
Due from State of N.J. (C.20 P.L. 1971)	1111000	124,361.55
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	1,386,817.52
Tax Title Liens Receivable	1110400	29,604.59
Property Acquired by Tax Title Lien Liquidation	1110500	47,570.00
Other Receivables	1110600	133,227.65
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2018	1110800	
Total Assets	1110900	36,431,650.26
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	28,518,106.69
Reserves for Receivables	2110200	1,597,219.76
Surplus	2110300	6,316,323.81
Total Liabilities, Reserves and Surplus		36,431,650.26

School Tax Levy Unpaid	2220110	-0-
Less: School Tax Deferred	2220200	-0-
*Balance Included in Above "Cash Liabilities"	2220300	-0-

(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	6,383,923.22	5,952,565.09
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2017 - 98.70%; 2016 - 98.45%)	2310200	111,964,439.12	107,977,796.42
Delinquent Taxes	2310300	1,542,329.75	1,488,291.18
Other Revenues and Additions to Income	2310400	12,648,663.69	12,967,762.14
Total Funds	2310500	132,539,355.78	128,386,414.83
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	51,554,583.38	51,347,779.91
School Taxes (Including Local and Regional)	2310700	54,640,484.00	52,686,922.00
County Taxes (Including Added Tax Amounts)	2310800	18,510,685.58	17,950,479.28
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,517,279.01	17,310.42
Total Expenditures and Tax Requirements	2311100	126,223,031.97	122,002,491.61
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	126,223,031.97	122,002,491.61
Surplus Balance - December 31st	2311400	6,316,323.81	6,383,923.22

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	6,316,323.81
Current Surplus Anticipated in 2018 Budget	2311600	4,654,000.00
Surplus Balance Remaining	2311700	1,662,323.81

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

- 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 on improvements.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Nutley for the years 2018 through 2023, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)

2018

Local Unit

Township of Nutley

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL:									
Road Repair - Harrison Street, Section 4	1	346,605.00					346,605.00		
Building Improvements and Equipment	2	200,000.00				10,000.00		190,000.00	
Purchase of Vehicles and Equipment	3	100,000.00				5,000.00		95,000.00	
Parks and Playgrounds Equipment and Improvements	4	200,000.00				10,000.00		190,000.00	
HVAC Units for Parks and Recreation Building Gym	5	120,000.00				6,000.00		114,000.00	
Information Technology Equipment	6	50,000.00				2,500.00		47,500.00	
Purchase of Street Sweeper	7	150,000.00				7,500.00		142,500.00	
Purchase of Various Public Works Vehicles and Equipment	8	50,000.00				2,500.00		47,500.00	
Roadways and Sidewalks	9	300,000.00				15,000.00		285,000.00	
Purchase of Pumper Truck	10	367,000.00				18,350.00		348,650.00	
Purchase of Fire Personal Protective Equipment	11	12,100.00				605.00		11,495.00	
Purchase of Fire Communication Equipment	12	90,000.00				4,500.00		85,500.00	
Purchase of Tactical/Active Shooter Equipment	13	25,000.00				1,250.00		23,750.00	
Purchase of Automated License Plate Readers	14	25,000.00				1,250.00		23,750.00	
Section 20 Expenses	15	422,275.00				21,113.75		401,161.25	
TOTAL GENERAL IMPROVEMENTS		2,457,980.00				105,568.75		346,605.00	2,005,806.25

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit

Township of Nutley

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER:									
Water Improvements	16	256,600.00				12,830.00		243,770.00	
TOTAL WATER IMPROVEMENTS		256,600.00				12,830.00		243,770.00	
Totals	33-199	2,714,580.00				118,398.75		346,605.00	2,249,576.25

6 YEAR CAPITAL PROGRAM - 2018 to 2023
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Nutley

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
				2018	2019	2020	2021	2022	2023
GENERAL:									
Road Repair - Harrison Street, Section 4	1	346,605.00	1 year	346,605.00					
Building Improvements and Equipment	2	200,000.00	1 year	200,000.00					
Purchase of Vehicles and Equipment	3	100,000.00	1 year	100,000.00					
Parks and Playgrounds Equipment and Improvements	4	200,000.00	1 year	200,000.00					
HVAC Units for Parks and Recreation Building Gym	5	120,000.00	1 year	120,000.00					
Information Technology Equipment	6	50,000.00	1 year	50,000.00					
Purchase of Street Sweeper	7	150,000.00	1 year	150,000.00					
Purchase of Various Public Works Vehicles and Equipment	8	50,000.00	1 year	50,000.00					
Roadways and Sidewalks	9	300,000.00	1 year	300,000.00					
Purchase of Pumper Truck	10	367,000.00	1 year	367,000.00					
Purchase of Fire Personal Protective Equipment	11	12,100.00	1 year	12,100.00					
Purchase of Fire Communication Equipment	12	90,000.00	1 year	90,000.00					
Purchase of Tactical/Active Shooter Equipment	13	25,000.00	1 year	25,000.00					
Purchase of Automated License Plate Readers	14	25,000.00	1 year	25,000.00					
Section 20 Expenses	15	422,275.00	1 year	422,275.00					
TOTAL GENERAL IMPROVEMENTS		2,457,980.00		2,457,980.00					

6 YEAR CAPITAL PROGRAM - 2018 to 2023
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Nutley

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
				2018	2019	2020	2021	2022	2023
WATER:									
Water Improvements	16	256,600.00	1 year	256,600.00					
TOTAL WATER IMPROVEMENTS		256,600.00		256,600.00					
Totals - All Projects		2,714,580.00		2,714,580.00					

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Nutley

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
		GENERAL:								
Road Repair - Harrison Street, Section 4	346,605.00					346,605.00				
Building Improvements and Equipment	200,000.00			10,000.00			190,000.00			
Purchase of Vehicles and Equipment	100,000.00			5,000.00			95,000.00			
Parks and Playgrounds Equipment and Improvements	200,000.00			10,000.00			190,000.00			
HVAC Units for Parks and Recreation Building Gym	120,000.00			6,000.00			114,000.00			
Information Technology Equipment	50,000.00			2,500.00			47,500.00			
Purchase of Street Sweeper	150,000.00			7,500.00			142,500.00			
Purchase of Various Public Works Vehicles and Equipment	50,000.00			2,500.00			47,500.00			
Roadways and Sidewalks	300,000.00			15,000.00			285,000.00			
Purchase of Pumper Truck	367,000.00			18,350.00			348,650.00			
Purchase of Fire Personal Protective Equipment	12,100.00			605.00			11,495.00			
Purchase of Fire Communication Equipment	90,000.00			4,500.00			85,500.00			
Purchase of Tactical/Active Shooter Equipment	25,000.00			1,250.00			23,750.00			
Purchase of Automated License Plate Readers	25,000.00			1,250.00			23,750.00			
Section 20 Expenses	422,275.00			21,113.75			401,161.25			
TOTAL GENERAL IMPROVEMENTS	2,457,980.00			105,568.75		346,605.00	2,005,806.25			

**6 YEAR CAPITAL PROGRAM - 2018-2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	Township of Nutley			
		3a Current Year 2018	3b Future Years				BONDS AND NOTES			
							7a General	7b Self Liquidating	7c Assessment	7d School
WATER:										
Water Improvements	256,600.00			12,830.00			243,770.00			
TOTAL WATER IMPROVEMENTS	256,600.00			12,830.00			243,770.00			
Totals	2,714,580.00			118,398.75		346,605.00	2,249,576.25			

MUNICIPALITY: TOWNSHIP OF NUTLEY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-375-1				
Reserve Funds					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXX
Total Tax Collected to Date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Expended to Date				\$	Interest on Bonds	54-930-2				XXXXXXXX
Total Acreage Preserved to Date				(Acres)	Interest on Notes	54-935-2				
Recreation land preserved in 2017:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2017:				(Acres)	Total Trust Fund Appropriations	54-499				

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit

Township of Nutley

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.

Company Name	Address	Project	Change Order No. / Resolution	Change Order Date	Change Order Amount	Original Contract Price	Contract No. / Resolution / Award Date	Percentage Change
Viridian Environmental Consultants	P. O. Box 3009 Upper Montclair, NJ 07043-3099	Environmental Services	#3 32-17	2/7/2017	\$ 1,296.25	\$ 44,935.00	Contract # 47-16 122-16 5/3/2016	2.88%
AJM Contractors	300 Kuller Road Clifton, NJ 07011	Park Avenue Project Section 3	#2 79-17	3/21/2017	\$ (3,026.40)	\$ 252,870.10	Contract # 40-2015 219-15 8/4/2015	-1.20%
AJM Contractors	300 Kuller Road Clifton, NJ 07011	2016 Various Roadway Improvements	#1 143-17	6/20/2017	\$ (114,104.36)	\$ 733,829.95	Contract # 53-2016 176-16 6/21/2016	-15.55%
Cleary, Giacobbe, Alfieri, Jacobs, LLC	169 Ramapo Valley Road Upper Level 105 Oakland, NJ 07436	Municipal Zoning Review Professional Services Contract	# 1 209-17	9/19/2017	\$ 2,044.00	\$ 7,500.00	Contract # 47-2017 147-17 6/26/2017	27.25%
Viridian Environmental Consultants	7 Oak Place P. O. Box 3009 Upper Montclair, NJ 07043-3009	Ground Water Investigations	#1 218-17	10/3/2017	\$ 299.06	\$ 15,000.00	Contract # 39-2017 80-17 4/4/2017	1.99%
Dujets Tree Experts	154 Notch Road Woodland Park, NJ 07424	Tree Removal Services	#1 #239-17	11/8/2017	\$ 8,000.00	\$ 40,000.00	#7 307-16 12/6/2016	20.00%
The Banker Group	133 Orton Road West Caldwell, NJ 07006	Consulting Services HLR Redevelopment	#2 236-17	11/8/2017	\$ 2,025.00	\$ 17,500.00	#51-2015 159-15 5/19/2015	11.57%

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

MARCH 23, 2018

Date

Elexi Pesto

Clerk of the Governing Body

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit

Township of Nutley

Year Ending:

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Company Name	Address	Project	Change Order No. / Resolution	Change Order Date	Change Order Amount	Original Contract Price	Contract No. / Resolution / Award Date	Percentage Change
Cifelli & Son General Contracting	81 Franklin Avenue Nutley, NJ 07110	Harrison Street Improvement Project Section (1)	No. 1 2-18	1/2/2018	\$ (28,901.84)	\$ 366,728.60	Contract # 54-2016 177-16 6/21/2016	-0.078809888
Stanziale Construction	P. O. Box 2597 Bloomfield, NJ 07003	2016 Hancox Avenue Improvements (Union to Passaic Avenue)	No. 1 20-18	1/16/2018	\$ (3,491.66)	\$ 155,774.80	Contract # 10-2017 327-16 12/6/2016	-0.022414794
Scarinci & Hollenbeck	1100 Valley Brook Avenue Lyndhurst, NJ 07071	Scarinci and Hollenbeck Legal Services / Labor Counsel	No. 1 72-18	3/6/2018	\$2,110.16	\$ 50,000.00	Contract # 38-2017 64-17 3/7/2017	4.22%

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

MARCH 23, 2018
Date

Eleri Peets and certify below.
Clerk of the Governing Body