

**2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)**

**Township of Nutley
Office of the Municipal Clerk
One Kennedy Drive
Nutley, New Jersey 07110**

MUNICIPALITY: Township of Nutley

COUNTY: Essex

FINAL Adoption 9/18/19 EP

<u>Joseph P. Scarpelli</u>	<u>5/5/2020</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Eleni Pettas</u>	<u>9/16/14</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1501</u>
	Cert. No.
<u>Rosemarie Berry</u>	<u>T-8393</u>
Tax Collector	Cert. No.
<u>Rosemary Costa</u>	<u>O-0483-11-83</u>
Chief Financial Officer	Cert. No.
<u>Raymond G. Sarinelli</u>	<u>383</u>
Registered Municipal Accountant	Lic. No.
<u>Alan J. Genitempo</u>	
Municipal Attorney	

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<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 2019 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

P.O. BOX 803

Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing: _____

2019
MUNICIPAL BUDGET

Municipal Budget of the _____ Township _____ of _____ Nutley _____, County of _____ Essex _____ 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 _____ 2nd _____ day of _____ April _____, 2019 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 _____ 2nd _____ day of _____ April _____, 2019

Eleni Pettas

Clerk

One Kennedy Drive

Address

Nutley, NJ 07110

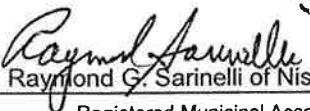
Address

(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 _____ 2nd _____ day of _____ April _____, 2019


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 _____ 2nd _____ day of _____ April _____, 2019

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: _____, 2019 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: _____, 2019 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Nutley , County of Essex 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 The Nutley Sun in the issue of April 18th

The Governing Body of the Township of Nutley does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

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 April 2nd , 2019

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on May 7th , 2019 at

7:00

o'clock

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2019

may be presented by taxpayers or other interested persons.

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)	xxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	42,214,274.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	10,208,977.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,208,977.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>96.23%</u> Percent of Tax Collections	4,451,989.00
4. Total General Appropriations (Item 9, Sheet 29)	56,875,240.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,002,488.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	40,597,138.75
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,275,613.25

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
Budget Appropriations - Adopted Budget	56,210,557.05	4,513,350.00		
Budget Appropriations Added by N.J.S.A. 40A:4-83				
Budget Appropriations Added by N.J.S.A. 40A:4-87	239,373.27			
Emergency Appropriations				
Total Appropriations	56,449,930.32	4,513,350.00		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	52,721,931.64	4,101,919.13		
Reserved	3,377,252.85	391,048.55		
Unexpended Balances Cancelled	350,745.83	20,382.32		
Total Expenditures and Unexpended Balances Cancelled	56,449,930.32	4,513,350.00		
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 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)																																									
BUDGET MESSAGE																																									
<p>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.</p> <p>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.</p> <p>Group Insurance Plan For Employees:</p> <table><tr><td>Total Estimated Cost</td><td>\$7,842,907</td></tr><tr><td>Less Applied Employee Contributions</td><td><u>(1,084,532)</u></td></tr><tr><td>Net Budgeted Expenses</td><td><u>\$6,758,375</u></td></tr></table> <p>Amount of Budgeted Group Insurance Plan For Employees:</p> <table><tr><td>Inside "CAP" Appropriation</td><td>\$6,758,375</td></tr><tr><td>Outside "CAP" Appropriation</td><td><u>- 0 -</u></td></tr><tr><td>Total Amount Budgeted</td><td><u>\$6,758,375</u></td></tr></table>	Total Estimated Cost	\$7,842,907	Less Applied Employee Contributions	<u>(1,084,532)</u>	Net Budgeted Expenses	<u>\$6,758,375</u>	Inside "CAP" Appropriation	\$6,758,375	Outside "CAP" Appropriation	<u>- 0 -</u>	Total Amount Budgeted	<u>\$6,758,375</u>	<p><u>I. Tax Rate</u></p> <p>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.</p> <table><tr><td></td><td colspan="2"><u>2019 (Estimate)</u></td><td colspan="2"><u>2018 (Actual)</u></td></tr><tr><td></td><td><u>Amount</u></td><td><u>Tax Rate</u></td><td><u>Amount</u></td><td><u>Tax Rate</u></td></tr><tr><td>Local Taxes</td><td>\$40,597,138.75</td><td>\$1.244</td><td>\$39,813,388.45</td><td>\$1.218</td></tr><tr><td>Library Taxes</td><td>\$1,275,613.25</td><td>0.039</td><td>\$1,238,941.60</td><td>0.038</td></tr><tr><td>Assessed Value</td><td>\$3,264,117,700.00</td><td></td><td>\$3,268,882,000.00</td><td></td></tr></table>					<u>2019 (Estimate)</u>		<u>2018 (Actual)</u>			<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>	Local Taxes	\$40,597,138.75	\$1.244	\$39,813,388.45	\$1.218	Library Taxes	\$1,275,613.25	0.039	\$1,238,941.60	0.038	Assessed Value	\$3,264,117,700.00		\$3,268,882,000.00	
	Total Estimated Cost	\$7,842,907																																							
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Assessed Value	\$3,264,117,700.00		\$3,268,882,000.00																																						

- 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 2018	\$ 56,210,557.05
	56,210,557.05
Total Exceptions	14,809,928.05
Amount on which 3.5% Cap is applied	41,400,629.00
CAP (3.5%)	1,449,022.02
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	42,849,651.02
Modifications:	
CAP Bank - 2017	1,196,136.66
CAP Bank - 2018	1,369,411.96
Assessed Value of New Construction at 2018 Local Tax Rate (\$9,687,700 X 1.218 per hundred)	117,996.19
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 45,533,195.82

- NOTE:
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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 2019 2% TAX LEVY CAP CALCULATION	
<p><u>III. Tax Levy "CAPS"</u></p> <p>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"</p> <p>The Township's Tax Levy CAP for 2019 is calculated as follows:</p>	<p>Levy "Cap" Calculation</p>
	<p>Prior Year Amount to be Raised by Taxation for Municipal Purpose 39,813,388</p>
	<p>Add/(Less): CAP Base Adjustment 217,277</p>
	<p>Less: Prior Year Deferred Charges to Future Taxation Unfunded</p>
	<p>Less: Prior Year Deferred Charges: Emergencies</p>
	<p>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation 40,030,665</p>
	<p>Plus: 2% Cap Increase 800,613</p>
	<p>Adjusted Tax Levy Prior to Exclusions 40,831,278</p>
	<p>Exclusions:</p>
	<p>Allowable Health Insurance Cost Increase</p>
	<p>Allowable Pension Obligations Increase 261,589</p>
	<p>Allowable LOSAP Increase</p>
	<p>Allowable Capital Improvements Increase</p>
	<p>Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases</p>
	<p>Recycling Tax Appropriation</p>
	<p>Deferred Charges to Future Taxation Unfunded</p>
	<p>Deferred Charges: Emergencies</p>
	<p>Total Exclusions 261,589</p>
	<p>Less: Canceled Unexpended Exclusions (7,746)</p>
	<p>Adjusted Tax Levy After Exclusions 41,085,121</p>
	<p>Additions:</p>
	<p>New Ratables Adjustment to Levy 117,996</p>
	<p>2016 CAP Bank Utilized in 2019 154,022</p>
	<p>Maximum Allowable Amount to be Raised by Taxation \$ 41,357,139</p>
	<p>Amount to be Raised by Taxation for Municipal Purposes \$ 40,597,139</p>

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 2018
		2019	2018	
1. Surplus Anticipated	08-101	5,027,114.00	4,654,000.00	4,654,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,027,114.00	4,654,000.00	4,654,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	32,143.77
Other	08-104	25,000.00	25,000.00	31,114.00
Fees and Permits	08-105	140,000.00	155,000.00	144,804.10
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	350,000.00	340,000.00	418,421.52
Interest and Costs on Taxes	08-112	140,000.00	150,000.00	140,730.06
Parking Meters	08-111	250,000.00	240,000.00	296,894.71
Interest on Investments and Deposits	08-113	100,000.00	55,000.00	188,089.87
Fees - Immunization Program	08-114	4,000.00	10,000.00	4,214.87
Tree Removal Permit	08-117	5,000.00	5,000.00	7,050.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08	1,044,000.00	1,010,000.00	1,263,462.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	10,039.00	179,300.00	179,300.00
Energy Receipts Tax	09-202	2,637,591.00	2,468,330.00	2,468,330.00
Replacement Revenue	09-210	3,250,000.00	4,100,000.00	4,100,000.00
Total Section B: State Aid Without Offsetting Appropriations	09	5,897,630.00	6,747,630.00	6,747,630.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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)	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160	500,000.00	500,000.00	762,129.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	500,000.00	500,000.00	762,129.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Township of Montclair - Health Services	11-110	10,000.00	10,000.00	15,651.00
Nutley Board of Education - Physician Services	10-111	7,000.00	7,000.00	6,300.00
Nutley Board of Education - Bulk/Solid Waste	10-112	12,500.00	12,500.00	12,500.00
Nutley Board of Education - Fiber Optic Cable	10-113	7,500.00	7,500.00	7,500.00
Total Section D: Shared Municipal Service Agreements Offset With Appropriations	11	37,000.00	37,000.00	41,951.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx08	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Public Health Priority Funding	10-785			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		48,312.89	48,312.89
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	
Occupant Protection Program - Click It or Ticket	10-734		5,500.00	3,272.50
Bullet Proof Vest Program	10-755		5,284.40	4,691.66
Drive Sober or Get Pulled Over	10-706			
FY2018 Pedestrian Safety Grant	10-705		15,000.00	11,275.00
Reserve for Body Armor Replacemnt Fund Grant	10-710	6,778.00	9,979.00	9,979.66
Distracted Driving Crackdown Grant	10-711	5,500.00	6,600.00	6,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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 (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve for Bullet Proof Vest Program	10-747			
Alcohol Education, Rehabilitation, and Enforcement Fund Grant	10-749		543.00	543.00
COPS Grant Program	10-757	168,380.00	173,675.98	
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	240,658.00	344,060.27	144,674.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Sewer Maintenance Fees:				
Due from Town of Belleville	08-162	11,211.00	11,025.00	11,025.01
Due from City of Clifton	08-163	238.00	233.00	233.50
Due from Residential Furniture Delivery Service	08-164	876.00	830.00	830.41
Due from Town of Bloomfield	08-165	68,082.00	65,771.00	65,771.22
Due from Regency Condominiums	08-166	10,338.00	10,193.00	10,193.20
Payment in Lieu of Taxes - Senior Citizen Housing	08-168	148,949.00	148,949.00	149,176.25
Passaic Valley Sewer Charges - User Charges	08-169	7,835.00	8,348.00	8,348.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	15,948.00
Office of Emergency Management	08-172			
Uniform Fire Safety	08-174	30,210.00	31,053.00	30,321.53
P.I.L.O.T. - Nutley Senior Manor	08-176	41,223.00	41,223.00	41,288.50
Cablevision Franchise Fee	08-179	442,535.00	457,813.00	457,813.87
Cell Phone Tower Lease	08-185	18,000.00	18,000.00	18,000.00
Donation from NVERS	08-187			
Reserve for Federal Emergency Management Agency Reimbursement - Hurricane Sandy	08-191	194,960.00	102,297.00	102,297.00
Reserve to Pay Debt Service - Premium on Note Sale	08-192	21,629.00	24,175.00	24,175.00
Reimbursement for PILOT Expenses	08-193	25,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,056,086.00	954,910.00	960,421.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,027,114.00	4,654,000.00	4,654,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08	1,044,000.00	1,010,000.00	1,263,462.90
Total Section B: State Aid Without Offsetting Appropriations	09	5,897,630.00	6,747,630.00	6,747,630.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	500,000.00	500,000.00	762,129.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Muni. Service Agreements	11	37,000.00	37,000.00	41,951.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10, 12	240,658.00	344,060.27	144,674.71
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08	1,056,086.00	954,910.00	960,421.69
Total Miscellaneous Revenues	40004-00	8,775,374.00	9,593,600.27	9,920,269.30
4. Receipts from Delinquent Taxes	15-499	1,200,000.00	1,150,000.00	1,361,542.79
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	15,002,488.00	15,397,600.27	15,935,812.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes	07-190	40,597,138.75	39,813,388.45	40,863,509.07
b) Addition to Local School District Tax	07-191			
c) Minimum Library Tax	07-192	1,275,613.25	1,238,941.60	1,238,941.60
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	41,872,752.00	41,052,330.05	42,102,450.67
7. Total General Revenues	40000-00	56,875,240.00	56,449,930.32	58,038,262.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	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"							
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	197.70	802.30
Nutley Pub Health Reserve Corp							
Other Expenses	20-111-2	3,000.00	3,000.00		3,000.00	163.95	2,836.05
Department of Health - Local Health Agency:							
Salaries & Wages	27-330-1	543,100.00	523,907.00		525,907.00	493,966.30	31,940.70
Other Expenses	27-330-2	58,100.00	64,200.00		85,900.00	64,077.54	21,822.46
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	72,000.00	31,000.00		31,000.00	21,406.00	9,594.00
Military Veterans Affairs Bureau							
Salaries & Wages	27-331-1	41,515.00	39,401.00		40,701.00	39,307.49	1,393.51
Other Expenses	27-331-2	3,500.00	3,500.00		3,500.00	1,517.40	1,982.60
Immunization Program:							
Other Expenses	27-330-2	10,000.00	10,000.00		10,000.00	8,149.61	1,850.39

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	251.00	749.00
Assessment of Taxes:							
Salaries & Wages	20-150-1	140,000.00	135,000.00		135,000.00	123,065.89	11,934.11
Other Expenses	20-150-2	118,000.00	115,000.00		115,000.00	107,105.05	7,894.95
Collection of Taxes:							
Salaries & Wages	20-145-1	148,000.00	148,000.00		148,000.00	114,973.53	33,026.47
Other Expenses	20-145-2	48,000.00	48,000.00		48,000.00	32,493.93	15,506.07
Treasurer's Office:							
Salaries & Wages	20-130-1	513,000.00	513,000.00		478,000.00	421,440.49	56,559.51
Other Expenses	20-130-2	31,500.00	31,500.00		66,500.00	64,160.26	2,339.74
Grant Writer	20-130-2	35,000.00	30,000.00		30,000.00	30,000.00	
Township Clerk's Office:							
Salaries & Wages	20-120-1	211,000.00	198,000.00		198,000.00	187,864.86	10,135.14
Other Expenses	20-120-2	82,500.00	82,500.00		82,500.00	48,578.06	33,921.94
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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	252,000.00	255,000.00		255,000.00	211,733.00	43,267.00
Other Expenses	22-200-2	11,000.00	1,000.00		1,000.00	75.00	925.00
Stationary and Printing:							
Other Expenses	20-130-2	90,000.00	90,000.00		90,000.00	71,124.48	18,875.52
Annual Audit:							
Other Expenses - Regular	20-135-2	91,834.00	90,924.00		90,924.00	90,924.00	
Economic Redevelopment Project:							
Salaries and Wages	20-140-1						
Other Expenses	20-140-2	250,000.00	250,000.00		250,000.00	230,462.73	19,537.27
Printing and Legal Advertising:							
Other Expenses	20-130-2	11,000.00	12,000.00		12,000.00	4,863.90	7,136.10
NJEIT Administration Fee- Other Expenses	20-130-2						
Total Department of Revenue and Finance		2,066,084.00	2,033,174.00		2,033,174.00	1,741,366.18	291,807.82
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	314.84	685.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY- (continued):							
Municipal Court:							
Salaries & Wages	43-490-1	378,307.00	358,145.00		358,145.00	322,646.50	35,498.50
Other Expenses	43-490-2	32,500.00	35,000.00		35,000.00	19,827.58	15,172.42
E-Ticketing - Other Expenses	43-490-3	45,000.00	45,000.00		45,000.00	26,592.18	18,407.82
Public Defender:							
Salaries & Wages	43-495-1	16,000.00	16,000.00		16,000.00	15,235.38	764.62
Other Expenses	43-495-2	300.00	300.00		300.00		300.00
Police:							
Salaries and Wages	25-240-1	9,663,956.00	9,197,240.00		9,172,240.00	8,957,176.09	215,063.91
Other Expenses	25-240-2	405,445.00	350,000.00		350,000.00	346,417.11	3,582.89
Clothing Allowance	25-240-2	140,000.00	130,000.00		130,000.00	125,067.01	4,932.99
Purchase of Police Cars	25-240-2	90,000.00	60,000.00		60,000.00	59,872.78	127.22
First Aid Organization:							
Other Expenses	25-260-2	10,000.00	10,000.00		10,000.00	7,874.02	2,125.98
Office of Emergency Management:							
Salaries and Wages	25-252-1	94,928.00	90,920.00		90,920.00	90,920.00	
Other Expenses	25-252-2	9,970.00	9,775.00		9,775.00	3,577.43	6,197.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	30,210.00	31,053.00		31,053.00	31,053.00	
Fire:							
Salaries and Wages	25-265-1	4,139,331.00	4,006,239.00		3,506,239.00	3,482,298.59	23,940.41
Other Expenses	25-265-2	237,762.00	234,600.00		709,600.00	519,408.64	190,191.36
Clothing Allowance	25-265-2	66,893.00	65,582.00		65,582.00	50,787.46	14,794.54
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	10,947.00		10,947.00		10,947.00
Historic Preservation Commission							
Other Expenses	25-270-2						
Total Department of Public Safety		15,374,899.00	14,654,151.00		14,604,151.00	14,061,318.61	542,832.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	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)							
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	695.00	305.00
Engineering Services and Cost:							
Salaries and Wages	20-135-1	161,000.00	151,100.00		136,100.00	121,055.97	15,044.03
Other Expenses	20-162-2	181,500.00	181,850.00		168,850.00	162,095.86	6,754.14
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	600,000.00	519,000.00		519,000.00	508,233.83	10,766.17
Other Expenses	26-290-2	267,100.00	210,300.00		270,300.00	212,217.13	58,082.87
Snow Removal:							
Salaries and Wages	26-290-1	70,000.00	90,000.00		70,000.00	62,763.94	7,236.06
Other Expenses	26-290-2	66,000.00	58,000.00		58,000.00	57,425.21	574.79
Traffic Maintenance:							
Salaries and Wages	26-290-1	117,000.00	114,000.00		114,000.00	107,680.83	6,319.17
Other Expenses	26-290-2	18,000.00	18,000.00		18,000.00	12,381.12	5,618.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	5,000.00		5,000.00		5,000.00
Other Expenses	26-305-2	500.00	500.00		500.00		500.00
Sewer System:							
Salaries and Wages	31-455-1	55,000.00	62,000.00		7,000.00		7,000.00
Other Expenses	31-455-2	26,100.00	31,600.00		31,600.00	27,127.62	4,472.38
Parking Lot and Meter Maintenance:							
Salaries and Wages	26-290-1	165,000.00	150,000.00		153,000.00	148,487.83	4,512.17
Other Expenses	26-290-2	23,900.00	21,000.00		36,000.00	22,900.74	13,099.26
Emergency Hire:							
Salaries and Wages	26-290-1		1,500.00		1,500.00		1,500.00
Leaf Removal:							
Other Expenses- Tipping Fees	32-465-2	66,000.00	66,000.00		66,000.00	61,111.04	4,888.96
Recycling:							
Salaries and Wages	26-305-1	580,000.00	625,000.00		675,000.00	662,133.61	12,866.39
Other Expenses	26-305-2	20,200.00	21,000.00		21,000.00	13,578.70	7,421.30
Other Expenses - Disposal Contract	26-305-2	250,000.00					
Total Department of Public Works		2,675,550.00	2,329,100.00		2,354,100.00	2,182,138.43	171,961.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	26,000.00	1,000.00		1,000.00	314.00	686.00
Recreation Committee of Nutley:							
Salaries and Wages	28-370-1	297,000.00	295,000.00		313,000.00	303,602.71	9,397.29
Other Expenses	28-370-2	21,700.00	21,700.00		32,700.00	28,841.16	3,858.84
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	536,399.00	505,000.00		516,000.00	503,903.16	12,096.84
Other Expenses	26-310-2	79,000.00	79,000.00		84,000.00	77,571.63	6,428.37
Communication Services:							
Salaries and Wages	31-440-1	51,000.00	50,000.00		53,200.00	51,568.21	1,631.79
Shade Tree Commission:							
Salaries and Wages	28-370-1	230,000.00	216,000.00		216,000.00	191,881.90	24,118.10
Other Expenses	28-370-2	87,000.00	87,000.00		87,000.00	84,846.54	2,153.46
Information Services:							
Salaries & Wages	20-140-1	190,000.00	190,000.00		190,000.00	177,582.07	12,417.93
Other Expenses	20-140-2	91,000.00	91,000.00		91,000.00	63,271.45	27,728.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	164,851.00	116,600.00		116,600.00	112,316.57	4,283.43
Other Expenses	27-330-2	4,000.00	4,000.00		4,000.00	478.45	3,521.55
Debris Removal:							
Other Expenses	28-370-2	14,500.00	14,500.00		14,500.00	9,334.00	5,166.00
Parks and Playgrounds:							
Salaries and Wages	28-370-1	925,059.00	899,700.00		899,700.00	866,487.13	33,212.87
Other Expenses	28-370-2	142,200.00	139,200.00		154,200.00	150,921.97	3,278.03
Insurance:							
Group Insurance Plan for Employees	23-220-2	6,758,375.00	7,387,857.00		7,324,657.00	6,506,351.43	818,305.57
Other Liability Insurance Premiums	23-210-2	703,561.00	723,253.00		723,253.00	554,918.86	168,334.14
Workers Compensation Insurance	23-215-2	924,157.00	901,025.00		901,025.00	888,243.39	12,781.61
Total Department of Parks and Public Property		11,248,052.00	11,724,085.00		11,724,085.00	10,574,684.63	1,149,400.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
MAYOR'S OFFICE:							
Mayor:							
Salaries and Wages	20-110-1	2,000.00	10,450.00		10,450.00	450.00	10,000.00
Other Expenses	20-110-2	500.00					
Board of Adjustment:							
Salaries and Wages	21-185-1	31,000.00	31,000.00		31,000.00	28,389.18	2,610.82
Other Expenses	21-185-2	5,300.00	4,200.00		4,200.00	3,779.50	420.50
Planning Board:							
Salaries and Wages	21-180-1	33,000.00	33,000.00		33,000.00	32,789.18	210.82
Other Expenses	21-180-2	4,500.00	8,000.00		8,000.00	3,660.58	4,339.42
Rent Leveling Board:							
Salaries and Wages	21-180-1	8,000.00	7,800.00		8,000.00	7,803.04	196.96
Other Expenses	21-180-2	1,000.00	1,300.00		1,100.00		1,100.00
Township Attorney:							
Salaries and Wages	20-155-1	100,000.00	75,000.00		75,000.00	74,283.57	716.43
Other Expenses	20-155-2	204,300.00	101,800.00		151,800.00	151,800.00	
Celebration of Public Events	30-420-2	57,000.00	47,500.00		47,500.00	45,616.22	1,883.78
Municipal Prosecutor:							
Salaries and Wages	25-275-1	56,000.00	56,000.00		56,000.00	53,309.29	2,690.71
Other Expenses	25-275-2	1,000.00	1,000.00		1,000.00		1,000.00
Total Mayors Office		503,600.00	377,050.00		427,050.00	401,880.56	25,169.44

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	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"							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Gasoline	31-446-2	265,769.00	255,559.00		255,559.00	236,853.19	18,705.81
Fuel Oil	31-447-2	65,000.00	65,000.00		65,000.00	44,350.79	20,649.21
Electricity	31-430-2	350,000.00	350,000.00		350,000.00	173,519.33	176,480.67
Street Lighting	31-430-2	304,000.00	319,000.00		294,000.00	255,785.69	38,214.31
Telephone	31-440-2	150,000.00	150,000.00		150,000.00	124,932.81	25,067.19
Total Operations (Item 8(A)) within "CAPS"	34-199	36,666,543.00	35,792,201.00		35,792,201.00	33,143,236.00	2,648,965.00
B. Contingent	35-470	50,000.00	50,000.00	xxxxxxxxxxxxx	50,000.00	1,283.26	48,716.74
Total Operations Including Contingent within "CAPS"	34-201	36,716,543.00	35,842,201.00		35,842,201.00	33,144,519.26	2,697,681.74
Detail:							
Salaries & Wages	34-201-1	20,717,906.00	19,879,305.00		19,318,005.00	18,660,830.98	657,174.02
Other Expenses (Including Contingent)	34-201-2	15,998,637.00	15,962,896.00		16,524,196.00	14,483,688.28	2,040,507.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	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-	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	343,000.00		xxxxxxxxxx
Prior Year's Bills:				xxxxxxxxxx			xxxxxxxxxx
Piro, Zinna 10/08/15-05/01/17	46-887	3,097.00		xxxxxxxxxx			xxxxxxxxxx
Deficit - Outside Police Duty Trust	46-888		20,966.00	xxxxxxxxxx	20,966.00	20,966.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	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-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	1,194,030.00	1,159,054.00		1,159,054.00	1,159,054.00	
Social Security (O.A.S.I)	36-472	825,000.00	825,000.00		825,000.00	762,623.07	62,376.93
Policeman & Fireman's Retirement System	36-473	3,063,033.00	2,797,688.00		2,797,688.00	2,777,263.70	20,424.30
P.E.R.S.-Retro Pension Bill	36-471	15,000.00	15,000.00		15,000.00		15,000.00
Public Employees' Retirement System - ERIP	36-471	114,320.00	114,517.00		114,517.00	114,517.00	
Policeman & Fireman's Retirement System - ERIP	36-473	115,191.00	112,143.00		112,143.00	112,143.00	
Defined Contribution Retirement Program	36-477	12,000.00	15,000.00		15,000.00	5,635.16	9,364.84
Unemployment Compensation Insurance	23-225-2	150,000.00	150,000.00		150,000.00		150,000.00
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	5,497,731.00	5,558,428.00		5,558,428.00	4,958,261.93	257,166.07
G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	42,214,274.00	41,400,629.00		41,400,629.00	38,102,781.19	2,954,847.81

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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	7,144,127.00	7,505,104.05		7,505,104.05	7,389,829.17	115,274.88

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Municipal Service Agreements:	xxxxxx						
Health Services - Montclair Township - Nursing Services	36-475-2	10,000.00	10,000.00		10,000.00	8,522.36	1,477.64
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	43,176.00	41,920.00		41,920.00	41,920.00	
Total Shared Municipal Service Agreements	xxxxxx	80,176.00	78,920.00		78,920.00	57,173.11	21,746.89

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Safe and Secure Communities Grant:							
State Share	41-704	60,000.00	60,000.00		60,000.00	27,047.48	32,952.52
Local Share	41-899						
Municipal Alliance Grant:							
State Share	41-709		19,165.00		19,165.00	3,715.56	15,449.44
Clean Communities Program	41-770		48,312.89		48,312.89	5,826.14	42,486.75
Occupant Protection Program - Click It or Ticket	41-734		5,500.00		5,500.00	3,272.50	2,227.50
Bullet Proof Vest Program	41-755		5,284.40		5,284.40		5,284.40
COPS Grant Program	41-757	168,380.00	173,675.98		173,675.98	100,940.32	72,735.66
FY2018 Pedestrian Safety Grant	41-705		15,000.00		15,000.00	11,275.00	3,725.00
Municipal Court Alcohol Eduction Grant	41-749		543.00		543.00		543.00
Reserve for Body Armor Replacemnt Fund Grant	41-710	6,778.00	9,979.00		9,979.00		9,979.00
Distracted Driving Crackdown Grant	41-711	5,500.00	6,600.00		6,600.00	6,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (Continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve for Bullet Proof Vest Program	41-747						
Drive Sober or Get Pulled Over	41-706						
Public and Private Programs Offset by Revenues	xxxxxx	240,658.00	344,060.27		344,060.27	158,677.00	185,383.27
Total Operations - Excluded from "CAPS"	60023-00	7,464,961.00	7,928,084.32		7,928,084.32	7,605,679.28	322,405.04
Detail:							
Salaries & Wages	60023-11	30,000.00	30,000.00		30,000.00	16,401.00	13,599.00
Other Expenses	60023-99	7,434,961.00	7,898,084.32		7,898,084.32	7,589,278.28	308,806.04

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	300,000.00	300,000.00		300,000.00	200,000.00	100,000.00

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,470,000.00	970,000.00		970,000.00	970,000.00	xxxxxxxxxx
Payment of BAN	45-925	656,492.00	1,216,540.00		1,216,540.00	1,216,540.00	xxxxxxxxxx
Interest on Bonds	45-930	215,293.00	172,250.00		172,250.00	164,504.90	xxxxxxxxxx
Interest on Notes	45-935	74,066.00	71,810.00		71,810.00	71,809.83	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	20,633.50	18,027.00		18,027.00	18,026.76	xxxxxxxxxx
Loan Interest	45-944	7,531.50	7,894.00		7,894.00	7,893.68	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,444,016.00	2,456,521.00		2,456,521.00	2,448,775.17	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00						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	10,208,977.00	10,684,605.32		10,684,605.32	10,254,454.45	422,405.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	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"	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	10,208,977.00	10,684,605.32		10,684,605.32	10,254,454.45	422,405.04
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	52,423,251.00	52,085,234.32		52,085,234.32	48,357,235.64	3,377,252.85
(M) Reserve for Uncollected Taxes	50-899	4,451,989.00	4,364,696.00	xxxxxxxxxxxxxx	4,364,696.00	4,364,696.00	xxxxxxxxxx
9. Total General Appropriations	30000-00	56,875,240.00	56,449,930.32		56,449,930.32	52,721,931.64	3,377,252.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	42,214,274.00	41,400,629.00		41,400,629.00	38,102,781.19	2,954,847.81
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxx	7,144,127.00	7,505,104.05		7,505,104.05	7,389,829.17	115,274.88
Uniform Construction Code	xxxxx						
Shared Municipal Service Agreements	xxxxx	80,176.00	78,920.00		78,920.00	57,173.11	21,746.89
Additional Appropriations Offset by Revenues	xxxxx						
Public & Private Programs Offset by Revenues	xxxxx	240,658.00	344,060.27		344,060.27	158,677.00	185,383.27
Total Operations - Excluded from "CAPS"	60023-00	7,464,961.00	7,928,084.32		7,928,084.32	7,605,679.28	322,405.04
(C) Capital Improvements	60002-00	300,000.00	300,000.00		300,000.00	200,000.00	100,000.00
(D) Municipal Debt Service	60003-00	2,444,016.00	2,456,521.00		2,456,521.00	2,448,775.17	
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxx						
(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	4,451,989.00	4,364,696.00		4,364,696.00	4,364,696.00	
Total General Appropriations	30000-00	56,875,240.00	56,449,930.32		56,449,930.32	52,721,931.64	3,377,252.85

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	7,000.00	170,000.00	170,000.00
Total Operating Surplus Anticipated	08-500	7,000.00	170,000.00	170,000.00
Rents	08-503	3,980,000.00	4,000,350.00	3,983,533.14
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Maintenance Fee	08-504	328,000.00		
Water Capital Fund Balance	08-505	26,332.00		
Reserve to Pay Debt Service	08-506	25,163.00		
Reserve for Water Connection Fees	08-507	22,000.00		
Deficit (General Budget)	08-549		343,000.00	
Total Water Utility Revenues	91107-00	4,388,495.00	4,513,350.00	4,153,533.14

* 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		Appropriated				Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,650,000.00	1,610,000.00		1,560,000.00	1,405,474.93	154,525.07
Other Expenses	55-502	525,750.00	590,605.00		640,605.00	558,430.18	82,174.82
N.J. Water Supply - Other Expenses	55-502	1,200,000.00	1,209,000.00		1,209,000.00	1,208,591.00	409.00
Passaic Valley Water Commission - Other Expenses	55-502	600,000.00	630,000.00		630,000.00	582,882.04	47,117.96
City of Newark Water Purchase - Other Expenses	55-502	155,000.00	205,000.00		205,000.00	122,220.46	82,779.54
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	96,000.00		96,000.00	75,617.68	xxxxxxxxxxx
Interest on Loans	55-522	14,745.00	15,745.00		15,745.00	15,745.00	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2018	
	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deferred Charges to Future Revenue_Ord #3296	55-530	25,000.00	25,000.00		25,000.00	25,000.00	
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	105,000.00	115,000.00		115,000.00	106,957.84	8,042.16
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	4,388,495.00	4,513,350.00		4,513,350.00	4,101,919.13	391,048.55

DEDICATED

UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	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		Appropriated				Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 _____		Appropriated				Expended 2018	
	FCOA Account Number	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:	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

14. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2019 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, 2018

ASSETS		
Cash and Investments	1110100	30,997,825.83
Due from State of N.J. (C.20 P.L. 1971)	1111000	124,268.41
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	1,343,636.69
Tax Title Liens Receivable	1110400	112,050.86
Property Acquired by Tax Title Lien Liquidation	1110500	47,570.00
Other Receivables	1110600	343,000.00
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2019	1110800	
Total Assets	1110900	32,968,351.79
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	24,743,967.67
Reserves for Receivables	2110200	1,846,257.55
Surplus	2110300	6,378,126.57
Total Liabilities, Reserves and Surplus		32,968,351.79

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 2018	YEAR 2017
Surplus Balance, January 1st	2310100	6,317,397.81	6,383,923.22
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 - 98.73%; 2017 - 98.69%)	2310200	111,482,413.11	111,964,439.12
Delinquent Taxes	2310300	1,361,542.79	1,542,329.75
Other Revenues and Additions to Income	2310400	13,047,392.34	12,649,737.69
Total Funds	2310500	132,208,746.05	132,540,429.78
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	51,734,488.49	51,554,583.38
School Taxes (Including Local and Regional)	2310700	55,462,637.91	54,640,484.00
County Taxes (Including Added Tax Amounts)	2310800	18,282,020.53	18,510,685.58
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	351,472.55	1,517,279.01
Total Expenditures and Tax Requirements	2311100	125,830,619.48	126,223,031.97
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	125,830,619.48	126,223,031.97
Surplus Balance - December 31st	2311400	6,378,126.57	6,317,397.81

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	6,378,126.57
Current Surplus Anticipated in 2019 Budget	2311600	5,027,114.00
Surplus Balance Remaining	2311700	1,351,012.57

2019
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 2019 through 2024, 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)

2019

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 - 2019					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:									
Building Improvements and Equipment	1	350,000.00			17,500.00			332,500.00	
Purchase of Vehicles and Equipment	2	210,000.00			10,500.00			199,500.00	
Parks and Playgrounds Equipment and Improvements	3	150,000.00			7,500.00			142,500.00	
Tree Planting	4	50,000.00			2,500.00			47,500.00	
DeMuro Park Equipment and Improvements	5	150,000.00			7,500.00			142,500.00	
Information Technology Equipment	6	100,000.00			5,000.00			95,000.00	
Library Skylight Replacement	7	300,000.00			15,000.00			285,000.00	
Purchase of Street Sweeper	8	100,000.00			5,000.00			95,000.00	
Purchase of Various Public Works Vehicles and Equipment	9	50,000.00			2,500.00			47,500.00	
Sanitary Sewer Inflow and Infiltration Remediation	10	150,000.00			7,500.00			142,500.00	
Roadways and Sidewalks	11	500,000.00			25,000.00			475,000.00	
TOTAL GENERAL IMPROVEMENTS		2,110,000.00			105,500.00			2,004,500.00	

CAPITAL BUDGET (Current Year Action)
2019

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 - 2019					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 Main Lining	12	175,000.00			8,750.00			166,250.00	
Fire Hydrants	13	20,000.00			1,000.00			19,000.00	
Purchase of Vehicles and Equipment	14	50,000.00			2,500.00			47,500.00	
TOTAL WATER IMPROVEMENTS		245,000.00			12,250.00			232,750.00	
Totals	33-199	2,355,000.00			117,750.00			2,237,250.00	

6 YEAR CAPITAL PROGRAM - 2019 to 2024
Anticipated Project Schedule and Funding Requirements

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Local Unit Township of Nutley					
				FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
GENERAL:									
Building Improvements and Equipment	1	350,000.00	1 year	350,000.00					
Purchase of Vehicles and Equipment	2	210,000.00	1 year	210,000.00					
Parks and Playgrounds Equipment and Improvements	3	150,000.00	1 year	150,000.00					
Tree Planting	4	50,000.00	1 year	50,000.00					
DeMuro Park Equipment and Improvements	5	150,000.00	1 year	150,000.00					
Information Technology Equipment	6	100,000.00	1 year	100,000.00					
Library Skylight Replacement	7	300,000.00	1 year	300,000.00					
Purchase of Street Sweeper	8	100,000.00	1 year	100,000.00					
Purchase of Various Public Works Vehicles and Equipment	9	50,000.00	1 year	50,000.00					
Sanitary Sewer Inflow and Infiltration Remediation	10	150,000.00	1 year	150,000.00					
Roadways and Sidewalks	11	500,000.00	1 year	500,000.00					
TOTAL GENERAL IMPROVEMENTS		2,110,000.00		2,110,000.00					

6 YEAR CAPITAL PROGRAM - 2019 to 2024
Anticipated Project Schedule and Funding Requirements

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Local Unit Township of Nutley FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
				2019	2020	2021	2022	2023	2024
WATER:									
Water Main Lining	12	175,000.00	1 year	175,000.00					
Fire Hydrants	13	20,000.00	1 year	20,000.00					
Purchase of Vehicles and Equipment	14	50,000.00	1 year	50,000.00					
TOTAL WATER IMPROVEMENTS		245,000.00		245,000.00					
Totals - All Projects		2,355,000.00		2,355,000.00					

6 YEAR CAPITAL PROGRAM - 2019 to 2024
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	3b				7a	7b	7c	7d
		Current Year 2019	Future Years				General	Self Liquidating	Assessment	School
GENERAL:										
Building Improvements and Equipment	350,000.00			17,500.00		-	350,000.00			
Purchase of Vehicles and Equipment	210,000.00			10,500.00			199,500.00			
Parks and Playgrounds Equipment and Improvements	150,000.00			7,500.00			142,500.00			
Tree Planting	50,000.00			2,500.00			47,500.00			
DeMuro Park Equipment and Improvements	150,000.00			7,500.00			142,500.00			
Information Technology Equipment	100,000.00			5,000.00			95,000.00			
Library Skylight Replacement	300,000.00			15,000.00			285,000.00			
Purchase of Street Sweeper	100,000.00			5,000.00			95,000.00			
Purchase of Various Public Works Vehicles and Equipment	50,000.00			2,500.00			47,500.00			
Sanitary Sewer Inflow and Infiltration Remediation	150,000.00			7,500.00			142,500.00			
Roadways and Sidewalks	500,000.00			25,000.00			475,000.00			
TOTAL GENERAL IMPROVEMENTS	2,110,000.00			105,500.00			2,004,500.00			

6 YEAR CAPITAL PROGRAM - 2019-2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1	2	Local Unit		Township of Nutley						
		BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
		3a	3b				7a	7b	7c	7d
		Current Year	Future Years				General	Self	Assessment	School
Project Title	Estimated Total Cost	2019		Capital Improvement Fund	Capital Surplus	Grants-in- Aid and Other Funds		Liquidating		
WATER:										
Water Main Lining	175,000.00			8,750.00			166,250.00			
Fire Hydrants	20,000.00			1,000.00			19,000.00			
Purchase of Vehicles and Equipment	50,000.00			2,500.00			47,500.00			
TOTAL WATER IMPROVEMENTS	245,000.00			12,250.00			232,750.00			
Totals	33-399	2,355,000.00		117,750.00			2,237,250.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be included in the Budget as Finally Adopted)

Resolution No. 226-19

RESOLUTION

Be It Resolved by the Governing Body of the Township of Nutley, County of Essex that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

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 9/18/19

Eleni Pettas

Eleni Pettas, RMC
Municipal Clerk

- (a) \$ 40,597,138.75 (item 2 below) for municipal purposes and
(b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 1,275,613.25 (item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE

(insert last name)

AYES

Commissioner Steven L. Rogers
Commissioner Mauro G. Tucci
Commissioner Thomas J. Evans
Mayor Joseph P. Scarpelli

Nays

Absent Commissioner Alphonse Petracco

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 5,027,114.00
Miscellaneous Revenues Anticipated	13-099	\$ 8,775,374.00
Receipts from Delinquent Taxes	15-499	\$ 1,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 40,597,138.75
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 11	07-195	\$
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11)	07-192	\$ 1,275,613.25
Total Revenues	13-299	\$ 56,875,240.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	
Within "CAPS"	xxxxxxx	
(a&b) Operations Including Contingent	34-201	\$ 36,716,543.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,497,731.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,464,961.00
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 2,444,016.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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 (Include Other Reserves If Any)	50-899	\$ 4,451,989.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 56,875,240.00

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 17th day of September, 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 17th day of September, 2019, _____, Clerk


Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	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				
<i>Summary of Program</i>					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Year Referendum Passed/Implemented										
					(Date)					
Rate Assessed					\$	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					(Acre)	Interest on Notes	54-935-2			
Recreation land preserved in 2018:					(Acre)	Reserve for Future Use	54-950-2			
Farmland preserved in 2018:					(Acre)	Total Trust Fund Appropriations	54-499			

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

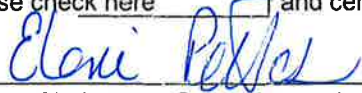
Contracting Unit Township of Nutley Year Ending: December 31, 2018

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.

	Company Name	Address	Project	Change Order No. / Resolution	Change Order Date	Change Order Amount	Original Contract Price	Contract #/Resolution/ Award Date	Percentage Change for this Change Order	Previous Change Order Amount	Total Percentage Change	Adjusted Contract Price
1.	Viridian Environmental Consultants	P.O. Box 3009, Upper Montclair, NJ	Ground Water Investigation Services (Professional Services) Land Use Policies & Procedures / Code	No. 1 / Resolution No. 128-18	5/15/2018	\$8,614.00	\$ 15,100.00	Contract No. 32-2017 / Reso No. 33-17 / 2.7.2017	57.05%		57.05%	\$23,714.00
2.	Piro, Zinna, Cifelli, Paris & Genitempo	360 Passaic Avenue, Nutley, NJ 07110	Enforcement Department (Professional Services) Land Use Policies and Procedures / Code	No. 1 / Reso No. 175-18	8/7/2018	\$7,500.00	\$ 10,000.00	Contract No. 9-2018 / Reso No. 287-17 / 12.19.2017	75.00%		75.00%	\$17,500.00
3.	Piro, Zinna, Cifelli, Paris & Genitempo	360 Passaic Avenue, Nutley, NJ 07110	Enforcement Department (Professional Services)	No. 2 / Reso No. 296-18	12/4/2018	\$3,500	\$ 10,000.00	Contract No. 9-2018 / 287-17 / 12.19.2017	35.00%	\$7,500.00	110.00%	\$21,000.00
4.	Scarinci & Hollenbeck	1100 Valley Brook Avenue, Lyndhurst, NJ 07071	Scarinci and Hollenbeck / Labor Counsel (Professional Services)	No. 1 / Reso 329-18	12/18/2018	\$50,000.00	\$ 50,000.00	Contract No. 38-2018 / Reso No. 79-18 / 3.20.2018	100.00%		100.00%	\$100,000.00

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.

Date



Clerk of the Governing Body