

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF NUTLEY

COUNTY: ESSEX

Mauro G. Tucci	May 21, 2024
Mayor's Name	Term Expires

Municipal Officials	
Eleni Pettas	{ 9/16/2014
Municipal Clerk	
Rosemarie Berry	C-1501
Tax Collector	Cert. No.
Rosemary Costa	T-8393
Chief Financial Officer	Cert. No.
John J. Mooney	O-0483-11-83
Registered Municipal Accountant	560
Alan J. Genitempo	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Thomas Evans	5/21/2024
John Kelly	5/21/2024
Alphonse Petracco	5/21/2024
Joseph Scarpelli	5/21/2024

Official Mailing Address of Municipality

Township of Nutley

One Kennedy Drive

Nutley, NJ 07110

Fax #: 973-284-4901

2021  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of NUTLEY, County of ESSEX for the Fiscal Year 2021.

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 6 day of April, 2021 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 6 day of April, 2021

epettas@nutleynj.org  
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 6 day of April, 2021  
jmooney@nisivoccia.com  
Registered Municipal Accountant  
200 VALLEY ROAD, SUITE 300  
Address  
MT. ARLINGTON, NJ 07856  
Address  
(973) 298-8500  
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, 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.A. 40A:4-1 et seq.  
Certified by me, this 6 day of April, 2021  
rcosta@nutleynj.org  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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: \_\_\_\_\_, 2021 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of NUTLEY, County of ESSEX for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the The Nutley Sun

in the issue of April 15, 2021

The Governing Body of the TOWNSHIP of NUTLEY does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Commissioner John V. Kelly, III  
Commissioner Thomas J. Evans  
Commissioner Alphonse Petracco  
Commissioner Joseph P. Scarpelli  
Mayor Mauro G. Tucci

Ayes

X  
X  
X  
X  
X

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of NUTLEY, County of ESSEX, on April 6, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of Nutley, on May 4, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					44,319,145.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					9,954,824.79
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					9,954,824.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.30%	Percent of Tax Collections			4,550,000.00
4. Total General Appropriations (Item 9, Sheet 29)					58,823,969.79
			Building Aid Allowance 2021 - \$		
			for Schools-State Aid 2020 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					14,848,079.79
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					42,575,827.08
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					1,400,062.92

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	58,360,041.96	4,615,750.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	55,434.67						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	58,415,476.63	4,615,750.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	53,043,057.32	4,344,911.56	-	-	-	-	-
Reserved	5,372,241.12	265,810.27	-	-	-	-	-
Unexpended Balances Canceled	178.19	5,028.17	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	58,415,476.63	4,615,750.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	58,360,042.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		43,518,689.11
Subtotal	58,360,042.00				
Exceptions Less:			Additions:		
Total Other Operations	7,348,821.00		New Construction (Assessor Certification)		164,336.36
Total Uniform Construction Code			2019 Cap Bank		753,373.21
Total Interlocal Service Agreement	82,000.00		2020 Cap Bank		728,148.62
Total Additional Appropriations					
Total Capital Improvements	509,000.00				
Total Debt Service	2,393,892.00				
Transferred to Board of Education					
Type I School Debt			Total Additions		1,645,858.19
Total Public & Private Programs	287,490.00				
Judgements	-		Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	45,164,547.30
Total Deferred Charges	110,000.00				
Cash Deficit					
Reserve for Uncollected Taxes	4,541,028.00		Additional Increase to COLA rate.	3.5%	
Total Exceptions	15,272,231.00		Amount of Increase allowable.	2.5%	1,077,195.28
Amount on Which CAP is Applied	43,087,811.00				
1.0% CAP	430,878.11		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	46,241,742.58
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	43,518,689.11				

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
  - 2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)



EXPLANATORY STATEMENT - (Continued)																																																											
BUDGET MESSAGE																																																											
<div><div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div><div><p>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</p><div><div>SUMMARY LEVY CAP CALCULATION</div><div><div>LEVY CAP CALCULATION</div><table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>40,538,387.74</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>40,538,387.74</td></tr><tr><td>Plus 2% CAP Increase</td><td>810,767.75</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>41,349,155.49</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>41,349,155.49</td></tr></table></div></div></div><div><div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</div><div>41,349,155.49</div><div><div>Exclusions:</div><table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>355,175.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>355,175.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>178.00</td></tr></table><div><div>ADJUSTED TAX LEVY</div><div>41,704,152.49</div><div><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>13,136,400</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.251</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>164,336.36</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>906,302.22</td></tr></table><div><div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</div><div>42,774,791.08</div><div><div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</div><div>42,575,827.08</div><div><div>OVER OR (UNDER) 2% LEVY CAP</div><div>(198,964.00)</div><div>(must be equal or under for Introduction)</div></div></div></div></div></div></div></div></div>		Prior Year Amount to be Raised by Taxation	40,538,387.74	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	40,538,387.74	Plus 2% CAP Increase	810,767.75	ADJUSTED TAX LEVY	41,349,155.49	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	41,349,155.49	Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	355,175.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	355,175.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	178.00	New Ratables - Increase for new construction	13,136,400	Prior Year's Local Purpose Tax Rate (per \$100)	1.251	New Ratable Adjustment to Levy	164,336.36	Amounts approved by Referendum		Levy CAP Bank Applied	906,302.22
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2018				
Maximum Allowable Amount to be Raised by Taxation	89,549			
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)	89,549			
Amount Used in 2021	89,549			
Balance to Expire	-			
2019				
Maximum Allowable Amount to be Raised by Taxation	384,356			
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2022)	384,356			
Amount Used in 2021	384,356			
Balance to Carry Forward (CY 2022)	-			
2020				
Maximum Allowable Amount to be Raised by Taxation	1,304,683			
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2023)	1,304,683			
Amount Used in 2021	432,396			
Balance to Carry Forward (CY 2022 - CY2023)	872,287			
2021				
Maximum Allowable Amount to be Raised by Taxation	42,774,791			
Amount to be Raised by Taxation for Municipal Purpose	42,575,827			
Available for Banking (CY 2022 - CY 2024)	198,964			
Total Levy CAP Bank	1,071,251			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	5,000,000.00	5,000,000.00	5,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,000,000.00	5,000,000.00	5,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	32,659.60
Other	08-104	19,000.00	25,000.00	19,398.00
Fees and Permits	08-105	130,000.00	140,000.00	151,742.60
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	175,000.00	175,000.00	184,649.89
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	140,000.00	161,234.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	150,000.00	125,000.00	219,122.00
Interest on Investments and Deposits	08-113	100,000.00	100,000.00	148,197.36
Anticipated Utility Operating Surplus	08-114			
Immunization Program Fees	08-134	5,000.00	3,000.00	7,997.71
Tree Removal Permit	08-135	5,000.00	5,000.00	6,650.00

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

[illegible]

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

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	754,000.00	743,000.00	931,651.35

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	962,500.00	3,250,000.00	3,250,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	1,800,000.00		
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,647,630.00	2,647,630.00	2,647,630.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,410,130.00	5,897,630.00	5,897,630.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	290,000.00	318,160.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	290,000.00	318,160.00

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

[illegible]



[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	31,000.00	37,000.00	31,160.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priortity Funding	10-621			-
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		48,616.27	48,616.27
Partners for Health-Healthy Lifestyles - Year 2	10-622	10,000.00	10,000.00	10,000.00
Safe and Secure Communities Grant	10-503	32,400.00	60,000.00	60,000.00
County of Essex Municipal Alliance Grant	10-506		20,724.94	-
Click it or Ticket	10-507	6,000.00		-
Bullet Proof Vest Program	10-693			-
Drive Sober or Get Pulled Over	10-509		6,000.00	-
FY20 Pedestrian Safety Grant	10-504		15,000.00	1,045.00
Reserve for Body Armor Replacement Fund Grant	10-505	4,796.79	6,543.29	6,543.29
Distracted Driving Crackdown Grant	10-508	9,000.00	5,500.00	-
Bloomfield Regional Training Grant	10-603	41,580.00		-
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				-
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				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Alcohol Education, Rehabilitation, and Enforcement Fund Grant	10-501		2,596.11	2,596.11
COPS Grant Program	10-692		157,944.02	-
Office of Emergency Management Grant	10-537		10,000.00	10,000.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	103,776.79	342,924.63	138,800.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Sewer Maintenance Fees:				
Due from Town of Belleville	08-123	11,332.00	11,210.00	11,210.28
Due from City of Clifton	08-123	210.00	174.00	174.10
<b>Due from Residential Furniture Delivery Service</b>	08-123	667.00	792.00	792.64
Due from Town of Bloomfield	08-123	59,665.00	64,831.00	64,831.30
Due from Regency Condominiums	08-123	6,686.00	8,147.00	8,147.73
Due from PB Nutclif I, LLC Excess Sewer Charges	08-123	57,108.00	97,361.00	97,361.97
Payment in Lieu of Taxes - Senior Citizen Housing	08-130	151,680.00	151,200.00	139,035.93
Passaic Valley Sewer Charges - User Charges	08-123	12,809.00	7,047.00	7,047.62

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Program	08-240	25,000.00	25,000.00	25,000.00
Bureau of Housing Insprection	08-241	10,000.00	10,000.00	11,712.00
Uniform Fire Safety	08-106	31,805.00	32,310.00	27,524.92
P.I.L.O.T. - Nutley Senior Manor	08-130	43,980.00	45,600.00	42,848.72
Cablevision Franchise Fee	08-117	404,000.00	432,906.00	432,906.28
Cell Phone Tower Lease	08-243	18,000.00	18,000.00	18,000.00
P.I.L.O.T. II Agreement - 100 Metro Boulevard	08-130	496,469.00	486,852.00	931,174.00
Reserve for Federal Emergency Management Agency Reimbursement - Hurrican Sandy	08-245			
Reserve to Pay Debt Service - Premium on Note Sale	08-227		53,917.00	53,917.42
Reimbursement for PILOT Expenses	08-130			
Reserve for PILOT I-SHU Medical School	08-130	334,762.00	330,089.00	330,089.00
Reserve for Litigation Settlement	08-246	110,000.00	110,000.00	110,000.00
Reserve for Pending Tax Appeals	08-247		1,146,734.00	1,146,734.00
Emergency Management Services Transportation Billing	08-248	275,000.00		

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

[illegible]



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,049,173.00	3,032,170.00	3,458,507.91

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,000,000.00	5,000,000.00	5,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	754,000.00	743,000.00	931,651.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,410,130.00	5,897,630.00	5,897,630.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	290,000.00	318,160.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	31,000.00	37,000.00	31,160.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	103,776.79	342,924.63	138,800.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,049,173.00	3,032,170.00	3,458,507.91
<b>Total Miscellaneous Revenues</b>	13-099	8,648,079.79	10,342,724.63	10,775,909.93
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,200,000.00	1,200,000.00	1,445,696.92
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	14,848,079.79	16,542,724.63	17,221,606.85
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	42,575,827.08	40,538,387.74	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,400,062.92	1,334,364.26	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	43,975,890.00	41,872,752.00	44,338,472.44
<b>7. Total General Revenues</b>	13-299	58,823,969.79	58,415,476.63	61,560,079.29

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Affairs:						-		-
Director of Public Affairs:						-		-
Salaries and Wages	20-101	1	2,500.00	2,500.00		2,500.00	2,250.00	250.00
Other Expenses	20-101	2	6,000.00	14,000.00		14,000.00	13,453.47	546.53
Nutley Public Health Reserve Corp:						-		-
Other Expenses	27-330	2	1,600.00	3,000.00		3,000.00	791.25	2,208.75
Department of Health - Local Health Agency:						-		-
Salaries and Wages	27-330	1	661,500.00	600,000.00		620,000.00	495,110.63	124,889.37
Other Expenses	27-330	2	66,300.00	57,900.00		57,900.00	20,290.16	37,609.84
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	75,000.00	72,000.00		82,000.00	79,147.00	2,853.00
Military Veterans Affairs Bureau:						-		-
Salaries and Wages	27-331	1	49,000.00	46,500.00		46,500.00	46,071.11	428.89
Other Expenses	27-331	2	6,500.00	3,500.00		3,500.00	2,579.81	920.19
Immunization Program:						-		-
Other Expenses	27-330	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Affairs (Continued):						-		-
Mental Health Program - Contractual	27-330	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Garbage and Trash Removal - Contractual	26-305	2	2,424,000.00	2,379,000.00		2,349,000.00	2,235,645.62	113,354.38
Services of Nutley Family Service Bureau - Contractual	27-330	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Aid to NJ Association for Retarded Children - Contractual	27-330	2	1,000.00	1,000.00		1,000.00	1,000.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue and Finance:						-		-
Director of Revenue and Finance:						-		-
Salaries and Wage	20-110	1	2,250.00	2,250.00		2,250.00	2,250.00	-
Other Expenses	20-110	2	6,000.00	14,000.00		14,000.00	13,697.30	302.70
Assessment of Taxes:						-		-
Salaries and Wage	20-150	1	153,000.00	142,000.00		142,000.00	133,673.50	8,326.50
Other Expenses	20-150	2	105,000.00	115,000.00		115,000.00	60,810.17	54,189.83
Revaluation of Property	20-150	2				-		-
Collection of Taxes:						-		-
Salaries and Wage	20-145	1	138,000.00	138,000.00		138,000.00	123,829.57	14,170.43
Other Expenses	20-145	2	45,000.00	45,000.00		45,000.00	33,987.20	11,012.80
Treasurer's Office:						-		-
Salaries and Wage	20-130	1	560,000.00	535,000.00		570,000.00	534,419.73	35,580.27
Other Expenses	20-130	2	28,500.00	28,500.00		28,500.00	16,380.56	12,119.44
Grant Writer	20-130	2	40,000.00	35,000.00		35,000.00	34,999.92	0.08
Township Clerk's Office:						-		-
Salaries and Wage	20-120	1	234,000.00	220,000.00		230,000.00	202,923.31	27,076.69
Other Expenses	20-120	2	81,500.00	81,500.00		81,500.00	79,722.06	1,777.94
Other Expenses - Election	20-120	2	30,000.00	60,000.00		15,000.00		15,000.00
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue and Finance (Continued):						-		-
Administration of Township Ordinances:						-		-
Salaries and Wages	22-196	1	200,000.00	242,000.00		223,000.00	181,589.52	41,410.48
Other Expenses	22-196	2	8,000.00	11,000.00		11,000.00	150.00	10,850.00
Stationary and Printing:						-		-
Other Expenses	20-130	2	76,000.00	86,500.00		86,500.00	59,204.21	27,295.79
Annual Audit:						-		-
Other Expenses - Regular	20-135	2	96,000.00	94,000.00		94,000.00	94,000.00	-
Economic Redevelopment Project:						-		-
Salaries and Wages	20-140	1				-		-
Other Expenses	20-140	2	515,000.00	250,000.00		250,000.00	105,231.03	144,768.97
Printing and Legal Advertising:						-		-
Other Expenses	20-130	2	10,000.00	11,000.00		11,000.00	5,956.32	5,043.68
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	6,000.00	14,000.00		14,000.00	13,486.43	513.57
Municipal Court:						-		-
Salaries and Wages	43-490	1	393,307.00	393,307.00		393,307.00	320,983.29	72,323.71
Other Expenses	43-490	2	32,500.00	32,500.00		32,500.00	20,422.84	12,077.16
E-Ticketing - Other Expenses	43-490	2	20,000.00	45,000.00		45,000.00	14,255.58	30,744.42
Public Defender:						-		-
Salaries and Wages	43-495	1	17,000.00	16,500.00		16,500.00	16,408.44	91.56
Other Expenses	43-495	2	200.00	200.00		200.00		200.00
Police:						-		-
Salaries and Wages	25-240	1	10,019,872.00	10,019,872.00		10,019,872.00	9,361,248.54	658,623.46
Other Expenses	25-240	2	416,200.00	405,500.00		405,500.00	399,930.39	5,569.61
Clothing Allowance	25-240	2	140,000.00	142,000.00		142,000.00	131,618.30	10,381.70
Purchase of Police Cars	25-240	2	95,000.00	95,000.00		95,000.00	95,000.00	-
First Aid Organization:						-		-
Salaries and Wages	25-260	1	362,000.00			-		-
Other Expenses	25-260	2	116,500.00	10,000.00		10,000.00		10,000.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety (Continued):						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	160,000.00	97,724.00		97,724.00	97,724.00	-
Other Expenses	25-252	2	19,391.00	19,013.00		19,013.00	5,599.69	13,413.31
Uniform Fire Safety Code:						-		-
Fire:						-		-
Salaries and Wages	25-265	1	31,805.00	32,310.00		32,310.00	32,310.00	-
Fire:						-		-
Salaries and Wages	25-265	1	4,252,284.00	4,183,510.00		4,183,510.00	3,779,399.58	404,110.42
Other Expenses	25-265	2	269,235.00	234,006.00		234,006.00	204,890.12	29,115.88
Clothing Allowance	25-265	2	69,595.00	68,231.00		68,231.00	67,333.84	897.16
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	11,389.00	11,166.00		11,166.00		11,166.00
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						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works:						-		-
Director of Public Works:						-		-
Salaries and Wages	20-102	1	2,250.00	2,250.00		2,250.00	2,250.00	-
Other Expenses	20-102	2	6,000.00	9,000.00		9,000.00	8,999.07	0.93
Engineering Service and Cost:						-		-
Salaries and Wages	20-165	1	171,000.00	166,000.00		166,000.00	154,908.49	11,091.51
Other Expenses	20-165	2	184,000.00	180,000.00		180,000.00	126,741.35	53,258.65
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	600,000.00	580,000.00		580,000.00	511,449.96	68,550.04
Other Expenses	26-290	2	263,000.00	273,600.00		273,600.00	254,337.88	19,262.12
Snow Removal:						-		-
Salaries and Wages	26-290	1	70,000.00	70,000.00		70,000.00	3,405.42	66,594.58
Other Expenses	26-290	2	76,000.00	66,000.00		66,000.00	40,750.71	25,249.29
Traffic Maintenance:						-		-
Salaries and Wages	26-290	1	121,000.00	121,000.00		121,000.00	114,071.58	6,928.42
Other Expenses	26-290	2	18,000.00	18,000.00		18,000.00	15,303.30	2,696.70
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	50,000.00	50,000.00		50,000.00		50,000.00
Other Expenses	31-455	2	27,500.00	26,500.00		26,500.00	18,410.69	8,089.31
Parking Lot and Meter Maintenance:						-		-
Salaries and Wages	26-290	1	175,000.00	175,000.00		175,000.00	164,860.31	10,139.69
Other Expenses	26-290	2	35,400.00	20,400.00		20,400.00	19,961.52	438.48
Emergency Hire:						-		-
Salaries and Wages	26-290	1				-		-
Leaf Removal:						-		-
Other Expenses - Tipping Fees	32-465	2	69,000.00	66,000.00		66,000.00	65,567.70	432.30
Recycling:						-		-
Salaries and Wages	26-305	1	650,000.00	650,000.00		650,000.00	585,431.66	64,568.34
Other Expenses	26-305	2	21,200.00	20,700.00		20,700.00	16,337.38	4,362.62
Other Expenses - Disposal Contract	26-305	2	300,000.00	250,000.00		250,000.00	250,000.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Parks and Public Property:						-		-
Director of Parks and Public Property:						-		-
Salaries and Wages	20-103	1	2,250.00	2,250.00		2,250.00	2,250.00	-
Other Expenses	20-103	2	50,000.00	63,000.00		63,000.00	23,565.59	39,434.41
Recreation Committee of Nutley:						-		-
Salaries and Wages	28-370	1	267,900.00	308,000.00		308,000.00	279,650.67	28,349.33
Other Expenses	28-370	2	21,700.00	21,700.00		26,700.00	25,384.04	1,315.96
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	420,760.00	526,000.00		526,000.00	449,416.65	76,583.35
Other Expenses	26-310	2	79,000.00	79,000.00		79,000.00	77,915.29	1,084.71
Communication Services:						-		-
Salaries and Wages	31-440	1		55,000.00		55,000.00	53,207.83	1,792.17
Shade Tree Commission:						-		-
Salaries and Wages	28-370	1	219,000.00	267,000.00		267,000.00	231,566.68	35,433.32
Other Expenses	28-370	2	87,000.00	87,000.00		89,500.00	85,126.14	4,373.86
Information Services:						-		-
Salaries and Wages	20-140	1	190,000.00	190,000.00		190,000.00	190,000.00	-
Other Expenses	20-140	2	162,000.00	91,000.00		91,000.00	77,144.62	13,855.38
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Parks and Public Property (Continued):						-		-
Senior Citizens Transportation:						-		-
Salaries and Wages	27-365	1	116,132.00	130,000.00		130,000.00	83,611.03	46,388.97
Other Expenses	27-365	2	4,000.00	4,000.00		4,000.00	12.45	3,987.55
Debris Removal:						-		-
Other Expenses	28-370	2	14,500.00	14,500.00		14,500.00		14,500.00
Parks and Playgrounds:						-		-
Salaries and Wages	28-370	1	897,237.00	918,309.00		918,309.00	897,084.72	21,224.28
Other Expenses	28-370	2	142,200.00	142,200.00		400,700.00	391,505.28	9,194.72
Insurance:						-		-
Group Insurance Plan for Employees	23-220	2	6,312,000.00	6,626,261.00		6,460,261.00	5,259,066.60	1,201,194.40
Other Liability Insurance Premiums	23-210	2	870,973.00	737,687.00		637,687.00	576,146.10	61,540.90
Workers Compensation Insurance	23-215	2	955,683.00	948,570.00		948,570.00	934,054.22	14,515.78
Insurance Administration	23-211	2	126,000.00			-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Mayor's Office:						-		-
Mayor:						-		-
Salaries and Wages	20-110	1	3,000.00	3,000.00		3,000.00	450.00	2,550.00
Other Expenses	20-110	2	500.00	500.00		500.00	55.93	444.07
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	32,000.00	31,000.00		31,000.00	30,326.94	673.06
Other Expenses	21-185	2	5,300.00	5,300.00		5,300.00	2,110.05	3,189.95
Planning Board:						-		-
Salaries and Wages	21-180	1	33,000.00	32,000.00		32,000.00	31,226.94	773.06
Other Expenses	21-180	2	4,400.00	4,500.00		4,500.00	2,968.95	1,531.05
Rent Leveling Board:						-		-
Salaries and Wages	21-180	1	9,000.00	9,000.00		9,000.00	8,278.14	721.86
Other Expenses	21-180	2	1,000.00	1,000.00		1,000.00		1,000.00
Township Attorney:						-		-
Salaries and Wages	20-155	1	110,000.00	110,000.00		110,000.00	103,807.34	6,192.66
Other Expenses	20-155	2	455,300.00	345,300.00		345,300.00	218,531.82	126,768.18
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	56,000.00	56,000.00		56,000.00	56,000.00	-
Other Expenses	25-275	2	1,000.00	1,000.00		1,000.00		1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	360,000.00	356,000.00		375,000.00	352,226.39	22,773.61
Other Expenses	22-195	2	62,350.00	77,350.00		77,350.00	35,210.08	42,139.92
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420	2	65,000.00	59,000.00		59,000.00	26,278.12	32,721.88
Gasoline	31-446	2	255,612.00	271,947.00		271,947.00	129,259.57	142,687.43
Fuel Oil	31-447	2	65,000.00	65,000.00		65,000.00	39,518.52	25,481.48
Electricity	31-430	2	350,000.00	350,000.00		350,000.00	243,877.43	106,122.57
Street Lighting	31-435	2	304,000.00	289,000.00		289,000.00	257,617.21	31,382.79
Telephone	31-440	2	150,000.00	150,000.00		150,000.00	114,085.63	35,914.37
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		38,248,106.00	37,376,844.00	-	37,376,844.00	32,869,529.48	4,507,314.52
B. Contingent	35-470	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	2,000.00	48,000.00
Total Operations Including Contingent - within "CAPS"	34-201		38,298,106.00	37,426,844.00	-	37,426,844.00	32,871,529.48	4,555,314.52
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	21,799,397.00	21,486,632.00	-	21,551,632.00	19,637,921.97	1,913,710.03
Other Expenses (Including Contingent)	34-201	2	16,498,709.00	15,940,212.00	-	15,875,212.00	13,233,607.51	2,641,604.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,245,000.00	1,145,993.00		1,145,993.00	1,111,585.20	34,407.80
Social Security System (O.A.S.I.)	36-472		875,000.00	875,000.00		875,000.00	803,664.80	71,335.20
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,586,000.00	3,223,947.00		3,223,947.00	3,194,314.03	29,632.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		150,000.00	150,000.00		150,000.00	90,000.00	60,000.00
P.E.R.S. - Retro Pension Bill	36-476		25,000.00	15,000.00		15,000.00		15,000.00
Public Employees' Retirement System - ERIP	36-476			114,321.00		114,321.00	114,321.00	-
Police and Firemen's Retirement System - ERIP	36-476		121,979.00	118,646.00		118,646.00	118,646.00	-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	12,000.00		12,000.00	5,058.65	6,941.35
Award of Damages to Disabled Policeman	36-473		6,060.00	6,060.00		6,060.00	6,060.00	-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		6,021,039.00	5,660,967.00	-	5,660,967.00	5,443,649.68	217,317.32
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		44,319,145.00	43,087,811.00	-	43,087,811.00	38,315,179.16	4,772,631.84

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Passaic Valley Sewer Commission:						-		-
Other Expenses	31-456	2	3,619,000.00	3,546,000.00		3,546,000.00	3,545,198.60	801.40
Maintenance of Free Public Library	29-390	2	1,652,162.00	1,619,767.00		1,619,767.00	1,619,767.00	-
NJPDES Stormwater Permit [N.J.S.A. 40A:4-45.3(cc)]						-		-
Street Division Salaries and Wages	26-298	1	30,000.00	30,000.00		30,000.00	10,238.77	19,761.23
Street Division Other Expenses	26-298	2	10,000.00	10,000.00		10,000.00	9,543.26	456.74
State Aid to School to Reduce Taxation	20-150	2	1,352,920.00	1,592,572.00		1,592,572.00	1,592,572.00	-
State Aid to County to Reduce Taxation	20-150	2	427,238.00	501,732.00		501,732.00	501,732.00	-
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Health Services - Montclair Township - Nursing Services	42-114	2	-	10,000.00		10,000.00	2,960.00	7,040.00
Nutley Board of Education - Physician Services	42-119	2	11,000.00	7,000.00		7,000.00	7,000.00	-
Nutley Board of Education - Bulk/Solid Waste Removal	42-120	2	12,500.00	12,500.00		12,500.00	12,500.00	-
Nutley Board of Education - Fiber Optic Cable	42-121	2	7,500.00	7,500.00		7,500.00	7,500.00	-
Health Services - Montclair Health Officer	42-114	2	45,805.00	45,000.00		45,000.00	44,471.00	529.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Safe and Secure Communities Grant:						-	-	-
State Share	41-503	2	32,400.00	60,000.00		60,000.00	15,000.05	44,999.95
Partners for Health - Healthy Lifestyle - Year 2	41-622	2	10,000.00	10,000.00		10,000.00	4,000.00	6,000.00
Municipal Alliance Grant:						-	-	-
State Share	41-506	2		20,724.94		20,724.94	2,151.65	18,573.29
Clean Communities Program	41-602	2		48,616.27		48,616.27	999.96	47,616.31
Drive Sober or Get Pulled Over	41-507	2		6,000.00		6,000.00	900.00	5,100.00
Bullet Proof Vest Program	41-693	2				-	-	-
COPS Grant Program	41-692	2		157,944.02		157,944.02	41,252.90	116,691.12
FY2019 Pedestrian Safety Grant	41-504	2		15,000.00		15,000.00	1,358.21	13,641.79
Municipal Court Alcohol Education Grant	41-501	2		2,596.11		2,596.11		2,596.11
Reserve for Body Armor Replacement Fund Grant	41-505	2	4,796.79	6,543.29		6,543.29	1,115.95	5,427.34
Distracted Driving Crackdown Grant	41-508	2	9,000.00	5,500.00		5,500.00		5,500.00
Click it or Ticket	41-507	2	6,000.00			-	-	-
Cooperative Forestry Program	41-599	2				-	-	-
Office of Emergency Management	41-537	2		10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Bloomfield Regional Training Grant:						-	-	-
Salaries and Wages	41-594	1	30,492.00			-	-	-
Other Expenses	41-594	2	11,088.00			-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		103,776.79	342,924.63	-	342,924.63	76,778.72	266,145.91
Total Operations - Excluded from "CAPS"	34-305		7,320,651.79	7,773,745.63	-	7,773,745.63	7,433,136.35	340,609.28
Detail:								
Salaries & Wages	34-305	1	60,492.00	30,000.00	-	30,000.00	10,238.77	19,761.23
Other Expenses	34-305	2	7,260,159.79	7,743,745.63	-	7,743,745.63	7,422,897.58	320,848.05



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902			159,000.00		159,000.00		159,000.00
Capital Improvement Fund	44-901		200,000.00	250,000.00	xxxxxxxxxx	250,000.00	250,000.00	-
Road Improvements	44-903		100,000.00	100,000.00		100,000.00		100,000.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		300,000.00	509,000.00	-	509,000.00	250,000.00	259,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,470,000.00	1,470,000.00		1,470,000.00	1,470,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		391,492.00	656,492.00		656,492.00	656,492.00	XXXXXXXXXX
Interest on Bonds	45-930		256,000.00	185,900.00		185,900.00	185,892.51	XXXXXXXXXX
Interest on Notes	45-935		80,760.00	51,000.00		51,000.00	50,920.19	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Department of Environmental Protection Green Acres Loan:						-		XXXXXXXXXX
Principal	45-940		19,136.00	23,248.00		23,248.00	23,247.38	XXXXXXXXXX
Interest	45-940		6,785.00	7,252.00		7,252.00	7,161.73	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		110,000.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		110,000.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:      Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		9,954,824.79	10,786,637.63	-	10,786,637.63	10,186,850.16	599,609.28

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		9,954,824.79	10,786,637.63	-	10,786,637.63	10,186,850.16	599,609.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		54,273,969.79	53,874,448.63	-	53,874,448.63	48,502,029.32	5,372,241.12
(M) Reserve for Uncollected Taxes	50-899		4,550,000.00	4,541,028.00	XXXXXXXXXX	4,541,028.00	4,541,028.00	XXXXXXXXXX
9. Total General Appropriations	34-499		58,823,969.79	58,415,476.63	-	58,415,476.63	53,043,057.32	5,372,241.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	44,319,145.00	43,087,811.00	-	43,087,811.00	38,315,179.16	4,772,631.84
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	7,140,070.00	7,348,821.00	-	7,348,821.00	7,281,926.63	66,894.37
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	76,805.00	82,000.00	-	82,000.00	74,431.00	7,569.00
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	103,776.79	342,924.63	-	342,924.63	76,778.72	266,145.91
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	7,320,651.79	7,773,745.63	-	7,773,745.63	7,433,136.35	340,609.28
<b>(C) Capital Improvements</b>	<b>44-999</b>	300,000.00	509,000.00	-	509,000.00	250,000.00	259,000.00
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	2,224,173.00	2,393,892.00	-	2,393,892.00	2,393,713.81	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	110,000.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	4,550,000.00	4,541,028.00	XXXXXXXXXX	4,541,028.00	4,541,028.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	58,823,969.79	58,415,476.63	-	58,415,476.63	53,043,057.32	5,372,241.12

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	360,163.00	516,750.00	516,750.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	360,163.00	516,750.00	516,750.00
Rents	08-503	4,000,000.00	3,800,000.00	4,139,387.24
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Maintenance Fee	08-520	265,000.00	299,000.00	268,336.23
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,625,163.00	4,615,750.00	4,924,473.47



DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,656,000.00	1,700,000.00		1,600,000.00	1,530,901.44	69,098.56
Other Expenses	55-502	587,800.00	524,750.00		624,750.00	525,502.18	99,247.82
N.J. Water Supply - Other Expenses	55-502	1,197,000.00	1,200,000.00		1,200,000.00	1,196,506.00	3,494.00
Passaic Valley Water Commission - Other Expenses	55-502	680,000.00	650,000.00		650,000.00	631,240.91	18,759.09
City of Newark Water Purchase - Other Expenses	55-502	160,000.00	155,000.00		155,000.00	114,602.13	40,397.87
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	10,000.00	10,000.00		10,000.00	10,000.00	-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	10,000.00			-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Payment of Loan Principal	55-525	100,618.00	96,000.00		96,000.00	95,617.68	XXXXXXXXXX
Interest on Loans	55-525	12,745.00	14,000.00		14,000.00	9,354.15	XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinances	55-544	55,000.00	115,000.00	XXXXXXXXXX	115,000.00	115,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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	130,000.00	125,000.00		125,000.00	116,187.07	8,812.93
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
Other Insurance	55-544	10,000.00	10,000.00		10,000.00		10,000.00
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	4,625,163.00	4,615,750.00	-	4,615,750.00	4,344,911.56	265,810.27

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's 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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's 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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's 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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's 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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-



DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's 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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak 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 Offenses and 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 Donations; Go Green Program Donations;
Outside Employment of Off-Duty Municipal Police Officers

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	40,254,008.34
Due from State of N.J.(c. 20, P.L. 1961)	1111000	9,119.77
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,242,978.17
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	47,570.00
Other Receivables	1110600	1,049,068.20
Deferred Charges Required to be in 2021 Budget	1110700	110,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	330,000.00
Total Assets	1110900	43,042,744.48

## LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	33,994,292.85
Reserves for Receivables	2110200	2,339,616.37
Surplus	2110300	6,708,835.26
Total Liabilities, Reserves and Surplus	XXXXXX	43,042,744.48

School Tax Levy Unpaid	2220170	2,362.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2,362.00

(Important: This appendix must be Included in advertisement of Budget.)

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	6,428,478.82	6,378,126.57
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.70%, 2019 98.71%)	2310200	117,330,064.69	116,482,396.97
Delinquent Taxes	2310300	1,445,696.92	1,403,922.70
Other Revenues and Additions to Income	2310400	13,480,359.18	11,587,582.96
Total Funds	2310500	138,684,599.61	135,852,029.20
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	53,874,270.44	53,058,665.73
School Taxes (Including Local and Regional)	2310700	58,546,907.00	57,710,616.00
County Taxes (Including Added Tax Amounts)	2310800	18,985,713.25	18,192,498.14
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	568,873.66	1,011,770.51
Total Expenditures and Tax Requirements	2311100	131,975,764.35	129,973,550.38
Less: Expenditures to be Raised by Future Taxes	2311200	-	550,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	131,975,764.35	129,423,550.38
Surplus Balance - December 31st	2311400	6,708,835.26	6,428,478.82

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	6,708,835.26
Current Surplus Anticipated in 2021 Budget	2311600	5,000,000.00
Surplus Balance Remaining	2311700	1,708,835.26



**2021**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

**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.

**TOWNSHIP OF NUTLEY**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Nutley for the years 2021 through 2026, 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)  
2021**

Local Unit TOWNSHIP OF NUTLEY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Department of Transportation - Washington Ave	1	426,702.00					426,702.00		
Improvements to Equipment and Buildings	2	300,000.00			15,000.00			285,000.00	
Purchase of Vehicles and Equipment	3	100,000.00			5,000.00			95,000.00	
Improvement of Parks and Playground		-							
Equipment	4	200,000.00			10,000.00			190,000.00	
Purchase of Computers/IT Equipment	5	100,000.00			5,000.00			95,000.00	
Purchase of Trees	6	50,000.00			2,500.00			47,500.00	
Sewer Improvements	7	150,000.00			7,500.00			142,500.00	
Purchase of Various Vehicles and		-							
Equipment - Public Works	8	100,000.00			5,000.00			95,000.00	
Parking Lots, Roadways, Sidewalks	9	700,000.00			35,000.00			665,000.00	
Parking Lot Pay Stations	10	55,000.00			2,750.00			52,250.00	
Purchase of Street Cameras	11	30,000.00			1,500.00			28,500.00	
Renovation to Fire House Facilities	12	60,000.00			3,000.00			57,000.00	
Purchase of Mobile Radios for Squad	13	6,500.00			325.00			6,175.00	
Purchase of Security Locks and Cameras	14	25,000.00			1,250.00			23,750.00	
Section 20 Expenses	15	93,825.00			4,691.25			89,133.75	
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	2,397,027.00	-	-	98,516.25	-	426,702.00	1,871,808.75	-

## CAPITAL BUDGET (Current Year Action) 2021

## Local Unit

**TOWNSHIP OF NUTLEY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER CAPITAL:		-							
Water Main Linings	1	175,000.00						175,000.00	
Fire Hydrants	2	50,000.00						50,000.00	
Purchase of Vehicles and Equipment	3	50,000.00						50,000.00	
Section 20 Expenses	4	10,000.00						10,000.00	
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TOTAL - THIS PAGE	XXXXX	285,000.00	-	-	-	-	-	285,000.00	-

## CAPITAL BUDGET (Current Year Action) 2021

## Local Unit

**TOWNSHIP OF NUTLEY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2021

## Local Unit

**TOWNSHIP OF NUTLEY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2021

## Local Unit

**TOWNSHIP OF NUTLEY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)**  
**2021**

## Local Unit

**TOWNSHIP OF NUTLEY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)**  
**2021**

## Local Unit

**TOWNSHIP OF NUTLEY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)**  
**2021**

## Local Unit

**TOWNSHIP OF NUTLEY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit TOWNSHIP OF NUTLEY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	2,682,027.00	-	-	98,516.25	-	426,702.00	2,156,808.75	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Department of Transportation - Washington Ave	1	426,702.00	1 Year	426,702.00					
Improvements to Equipment and Buildings	2	300,000.00	1 Year	300,000.00					
Purchase of Vehicles and Equipment	3	100,000.00	1 Year	100,000.00					
Improvement of Parks and Playground		-		-					
Equipment	4	200,000.00	1 Year	200,000.00					
Purchase of Computers/IT Equipment	5	100,000.00	1 Year	100,000.00					
Purchase of Trees	6	50,000.00	1 Year	50,000.00					
Sewer Improvements	7	150,000.00	1 Year	150,000.00					
Purchase of Various Vehicles and		-							
Equipment - Public Works	8	100,000.00	1 Year	100,000.00					
Parking Lots, Roadways, Sidewalks	9	700,000.00	1 Year	700,000.00					
Parking Lot Pay Stations	10	55,000.00	1 Year	55,000.00					
Purchase of Street Cameras	11	30,000.00	1 Year	30,000.00					
Renovation to Fire House Facilities	12	60,000.00	1 Year	60,000.00					
Purchase of Mobile Radios for Squad	13	6,500.00	1 Year	6,500.00					
Purchase of Security Locks and Cameras	14	25,000.00	1 Year	25,000.00					
Section 20 Expenses	15	93,825.00	1 Year	93,825.00					
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	2,397,027.00	<b>XXXXXXXXXX</b>	2,397,027.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
WATER CAPITAL:		-							
Water Main Linings	1	175,000.00	1 Year	175,000.00					
Fire Hydrants	2	50,000.00	1 Year	50,000.00					
Purchase of Vehicles and Equipment	3	50,000.00	1 Year	50,000.00					
Section 20 Expenses	4	10,000.00	1 Year	10,000.00					
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<b>TOTAL - THIS PAGE</b>	XXXXX	285,000.00	XXXXXXXXXX	285,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026

### 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**TOWNSHIP OF NUTLEY**

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				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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## 6 YEAR CAPITAL PROGRAM - 2021 to 2026

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**TOWNSHIP OF NUTLEY**

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				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**TOWNSHIP OF NUTLEY**

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				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026

### 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	2,682,027.00	XXXXXXXXXX	2,682,027.00	-	-	-	-	-

# **6 YEAR CAPITAL PROGRAM - 2021 to 2026** **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit **TOWNSHIP OF NUTLEY**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Department of Transportation - Washington Ave	426,702.00					426,702.00				
Improvements to Equipment and Buildings	300,000.00			15,000.00			285,000.00			
Purchase of Vehicles and Equipment	100,000.00			5,000.00			95,000.00			
Improvement of Parks and Playground	-			-						
Equipment	200,000.00			10,000.00			190,000.00			
Purchase of Computers/IT Equipment	100,000.00			5,000.00			95,000.00			
Purchase of Trees	50,000.00			2,500.00			47,500.00			
Sewer Improvements	150,000.00			7,500.00			142,500.00			
Purchase of Various Vehicles and	-			-						
Equipment - Public Works	100,000.00			5,000.00			95,000.00			
Parking Lots, Roadways, Sidewalks	700,000.00			35,000.00			665,000.00			
Parking Lot Pay Stations	55,000.00			2,750.00			52,250.00			
Purchase of Street Cameras	30,000.00			1,500.00			28,500.00			
Renovation to Fire House Facilities	60,000.00			3,000.00			57,000.00			
Purchase of Mobile Radios for Squad	6,500.00			325.00			6,175.00			
Purchase of Security Locks and Cameras	25,000.00			1,250.00			23,750.00			
Section 20 Expenses	93,825.00			4,691.25			89,133.75			
	-			-						
<b>TOTAL - THIS PAGE</b>	2,397,027.00	-	-	98,516.25	-	426,702.00	1,871,808.75	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

**TOWNSHIP OF NUTLEY**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER CAPITAL:	-			-						
Water Main Linings	175,000.00			-			175,000.00			
Fire Hydrants	50,000.00			-			50,000.00			
Purchase of Vehicles and Equipment	50,000.00			-			50,000.00			
Section 20 Expenses	10,000.00			-			10,000.00			
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<b>TOTAL - THIS PAGE</b>	285,000.00	-	-	-	-	-	285,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

**TOWNSHIP OF NUTLEY**

[illegible]

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

**TOWNSHIP OF NUTLEY**

[illegible]



**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

### Local Unit

**TOWNSHIP OF NUTLEY**

[illegible]

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

**TOWNSHIP OF NUTLEY**

[illegible]

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

**TOWNSHIP OF NUTLEY**

[illegible]

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

**TOWNSHIP OF NUTLEY**

[illegible]

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**TOWNSHIP OF NUTLEY**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	2,682,027.00	-	-	98,516.25	-	426,702.00	2,156,808.75	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of NUTLEY, County of ESSEX that the budget hereinbefore 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:

- (a) \$ 42,575,827.08 (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.A. 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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy  
(f) \$ 1,400,062.92 (Item 5 Below) Minimum Library Tax

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	5,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,648,079.79
Receipts from Delinquent Taxes	15-499	\$	1,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	42,575,827.08
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.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 THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II 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 TAX			
	07-192	\$	1,400,062.92
<b>Total Revenues</b>	13-299	\$	58,823,969.79

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 38,298,106.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,021,039.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,320,651.79
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 2,224,173.00
(e) Deferred Charges - Municipal	46-999	\$ 110,000.00
(f) Judgments	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	50-899	\$ 4,550,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 58,823,969.79

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 4 day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4 day of May, 2021, \_\_\_\_\_, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
										xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										-
					Total Trust Fund Appropriations:	54-499	-	-	-	-



DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
									Paid or Charged	Reserved
		2021	2020				for 2021	for 2020		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
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Reserve Funds:	56-101									-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF NUTLEY

Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

April 6, 2021

Date

epettas@nutleynj.org

Clerk of the Governing Body