

2023
MUNICIPAL BUDGET

Municipal Budget of the Township of Nutley Township, County of Essex for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of June, 2023 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 5th day of July, 2023

DocuSigned by:
Eleni Petlas
C1823D00C02E4F0... Clerk
One Kennedy Drive
Address
Nutley New Jersey
Address
973-284-4955
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 4th day of April, 2023

DocuSigned by:
John Mooney
7C8730C4F0F5EE7 Registered Municipal Accountant
Mount Arlington, NJ 07856
Address
200 Valley Road Suite 300
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 4th day of April, 2023

DocuSigned by:
John Ditungak
C248E6547BB444F... 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: 07/17/2023

By: Christine Zapicchi
F0E09D104570499... DS
CME

Local Examination? Yes
No ☒

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the RESOLUTION
of Nutley Township, County of Essex of the Township 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) \$ 42,043,801.46

(b) \$ 0

(c) \$ 0

(d) \$ 0

(e) \$ 0

(f) \$ 1,563,260.54
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

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

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	5,000,000.00
Miscellaneous Revenues Anticipated	13-099	11,337,718.00
Receipts from Delinquent Taxes	15-499	1,099,355.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	42,043,801.46
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	1,563,260.54
Total Revenues	13-299	61,044,135.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 40,555,276.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,780,825.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,989,764.00
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 1,824,450.00
(e) Deferred Charges - Municipal	46-999	\$ 110,000.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 4,483,820.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 61,044,135.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of June, 2023

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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of July, 2023

DocuSigned by:
Eleni Pettas
04929B5CC62B8

Signature

, Clerk

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

Contracting Unit: Nutley Township

Year Ending: December 31, 2022

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.

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.

07/05/2023

Date

DocuSigned by:
Eleni Petlas
0192955CC026769...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- g) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- h) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf
- l)
- m)
- n)

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.0	
		Responses and Data	
Name and County of Municipality		Nutley Township, Essex County	
Full Name of Municipality		TOWNSHIP OF NUTLEY	
County of Municipality		ESSEX	
Name of Municipality		NUTLEY	
Type		TOWNSHIP	
Governing Body Type		COUNCIL MEMBERS	
Location		Township of Nutley	
Address		One Kennedy Drive	
Address		Nutley, NJ 07110	
Phone		973-284-4951	
Fax		973-284-4901	
Clerk		Eleni Pettas	
Tax Collector		Rosemarie Berry	
Chief Financial Officer		John C. Ditinyak	
Registered Municipal Accountant		John J. Mooney	
Municipal Attorney		Jonathan Bruno	
Newspaper		The Nutley Sun	
Date of Introduction		4 April	
Date of Advertisement		13 April	
Date of Public Hearing		2 May	
Time of Public Hearing		7:00 PM	
Net Valuation Taxable Current		4,968,015,300	
Net Valuation Taxable Prior		3,259,396,300	
		1,708,619,000	
Budget Year		2023	Budget Year Type: Calendar Year
Municipal Code 0716			

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1	Water		# of Years
Utility 2			Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			



Date of Original Appt.

9/16/2014

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the TOWNSHIP of NUTLEY County of
ESSEX for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	5,000,000.00		5,000,000.00
2. Total Miscellaneous Revenues	11,337,718.00		9,274,094.98
3. Receipts from Delinquent Taxes	1,099,355.00		1,200,000.00
4. a) Local Tax for Municipal Purposes	42,043,801.46		41,174,190.78
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,563,260.54		1,453,784.38
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	43,607,062.00		42,627,975.16
Total General Revenues	61,044,135.00		58,102,070.14

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	23,558,128.00		22,213,048.00
Other Expenses	23,986,912.00		22,394,392.03
2. Deferred Charges & Other Appropriations	6,890,825.00		6,705,180.00
3. Capital Improvements	300,000.00		300,000.00
4. Debt Service (Include for School Purposes)	1,824,450.00		1,848,450.11
5. Reserve for Uncollected Taxes	4,483,820.00		4,641,000.00
Total General Appropriations	61,044,135.00		58,102,070.14
Total Number of Employees	279		277

2023 Dedicated		Water	Utility Budget		
Summary of Revenues		Anticipated			
		2023		2022	
1. Surplus		350,000.00		561,000.00	
2. Miscellaneous Revenues		4,400,000.00		4,307,000.00	
3. Deficit (General Budget)					
Total Revenues		4,750,000.00		4,868,000.00	
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages		1,700,805.00		1,669,665.00	
Other Expenses		2,735,000.00		2,845,000.00	
2. Capital Improvements		1,000.00		10,000.00	
3. Debt Service		175,195.00		182,335.00	
4. Deferred Charges & Other Appropriations		138,000.00		161,000.00	
5. Surplus (General Budget)					
Total Appropriations		4,750,000.00		4,868,000.00	
Total Number of Employees		17		17	

Balance of Outstanding Debt							
		General		Water			
Interest		174,690.44		14,548.00			
Principal		1,647,157.08		165,618.00			
Outstanding Balance		8,859,624.00		904,844.00			

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

TOWNSHIP OF NUTLEY
SUMMARY OF 2023 BUDGET

			Future Budget Projections						
Total Budget		61,044,135.00	100.0%	2024	2025	2026	2027	2028	
Employee Costs:									
Salaries & Wages									
Sheet 17	23,528,128.00		102.00%	23,998,690.56	24,478,664.37	24,968,237.66	25,467,602.41	25,976,954.46	
Sheet 25	30,000.00		102.00%	30,600.00	31,212.00	31,836.24	32,472.96	33,122.42	
Total		23,558,128.00		24,029,290.56	24,509,876.37	25,000,073.90	25,500,075.38	26,010,076.88	
Social Security									
Sheet 19		1,035,000.00	102.00%	1,055,700.00	1,076,814.00	1,098,350.28	1,120,317.29	1,142,723.63	
Pensions etc.									
Sheet 19		1,382,760.00	102.00%	1,410,415.20	1,438,623.50	1,467,395.97	1,496,743.89	1,526,678.77	
Sheet 19		4,047,885.00	105.00%	4,250,279.25	4,462,793.21	4,685,932.87	4,920,229.52	5,166,240.99	
Sheet 19		6,060.00							
Sheet 20		909,942.00							
Insurance									
Sheet 14		45,000.00	106.00%	47,700.00	50,562.00	53,595.72	56,811.46	60,220.15	
Direct Employee Costs		30,984,775.00	50.8%						
General Liability Insurance									
Sheet 14		146,000.00	0.2%						
Debt Service:									
Sheet 27		1,824,450.00	3.0%						
Reserve for Uncollected Taxes:									
Sheet 29		4,483,820.00	7.3%						
Capital Funds:									
Sheet 26a		300,000.00	0.5%						
Deferred Charges:									
Sheet 28		110,000.00	0.2%						
Grants:									
Sheet 25 (less Salaries & Wages above)		-	0.0%						
All Other Departmental OE's:									
Various Line Items		23,195,090.00	38.0%	102.00%	23,658,991.80	24,132,171.64	24,614,815.07	25,107,111.37	25,609,253.60
				Projected Budget Totals	54,452,376.81	55,670,840.72	56,920,163.81	58,201,288.91	59,515,194.03

TOWNSHIP OF NUTLEY 2023 BUDGET FUNDING

Increase (0.417)

0.248 0.019 0.020 0.020 0.021

Over / (Under) CAP

9,814,173.57	(205,583.62)	(196,593.72)	(187,278.19)	(177,620.66)
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COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	5,000,000.00	5,000,000.00	-	0.00%
Local	5,780,079.00	3,881,481.00	1,898,598.00	48.91%
State Aid	5,557,639.00	5,247,630.00	310,009.00	5.91%
State & Federal Grants	-	144,983.98	(144,983.98)	-100.00%
Delinquent Tax	1,099,355.00	1,200,000.00	(100,645.00)	-8.39%
Local Purpose Tax	42,043,801.46	41,174,190.78	869,610.68	2.11%
Minimum Library Tax	1,563,260.54	1,453,784.38	109,476.16	7.53%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	61,044,135.00	58,102,070.14	2,942,064.86	5.06%
APPROPRIATIONS				
Salaries & Wages	23,558,128.00	22,174,048.00	1,384,080.00	6.24%
Other Expenses	23,986,912.00	22,288,408.05	1,698,503.95	7.62%
Statutory & Deferred Charges	6,890,825.00	6,705,180.00	185,645.00	2.77%
State & Federal Grants	-	144,983.98	(144,983.98)	-100.00%
Capital (without grants)	300,000.00	300,000.00	-	0.00%
Debt Service	1,824,450.00	1,848,450.11	(24,000.11)	-1.30%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,483,820.00	4,641,000.00	(157,180.00)	-3.39%
TOTAL APPROPRIATIONS	61,044,135.00	58,102,070.14	2,942,064.86	0.050636
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,892,875.13	6,605,369.76	287,505.37
Used to Fund Budget	5,000,000.00	5,000,000.00	-
Remaining Balance	1,892,875.13	1,605,369.76	287,505.37

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	42,043,801.46	41,174,190.78	869,610.68	2.11%
Local Tax Rate	0.8463	1.2632	-0.4170	-33.01%
Assessed Valuation	4,968,015,300	3,259,396,300	1,708,619,000	52.42%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	43,678,239.21 MAX
			42,043,801.46 ACTUAL
CAP Base from Prior Year	45,359,823.84	45,359,823.84	(1,634,437.75) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	46,493,819.44	46,947,417.67	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	660,560.32	660,560.32	
Other			
Total CAP Allowable	47,154,379.76	47,607,978.00	
Budget Expenditures Sheet 19	47,336,101.00	47,336,101.00	
Remaining or (Excess)	(181,721.24)	271,877.00	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.41%	98.70%	-0.29%
Used for Reserve for Taxes	96.51%	96.36%	0.15%
Remaining	1.90%	2.34%	-0.44%

TOWNSHIP OF NUTLEY

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
							Estimated 2023			Actual 2022		Total Tax	Local Tax
							Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET

		YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		56,560,315.00	XXXXXXXXXXXX
2 Local District School Tax	Actual		63,098,916.00
	Estimate	64,360,894.32	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		20,206,096.47
	Estimate	20,610,218.40	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		141,531,427.72	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		17,437,073.00	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		124,094,354.72	
12 Amount of Item 11 divided by <div>96.51%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		128,578,174.72	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		64,360,894.32	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		20,610,218.40	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		43,607,062.00	
Total Amount (Line 12)		128,578,174.72	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		4,483,820.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		56,560,315.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		4,483,820.00	
Subtotal		61,044,135.00	
Less: Item 10 - Total Anticipated Revenues		17,437,073.00	
Amount to Be Raised by Taxation in Municipal Budget		43,607,062.00	

Local Tax for Municipal Purpose	42,043,801.46
Addition to Local District School Tax	
Minimum Library Tax	1,563,260.54

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF NUTLEY

COUNTY: ESSEX

Joseph Scarpelli	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.
John C. Ditinyak	T-8393
Chief Financial Officer	Cert. No.
John J. Mooney	N-895
Registered Municipal Accountant	560
Jonathan Bruno	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
Mauro Tucci	5/21/2024

Official Mailing Address of Municipality

Township of Nutley
One Kennedy Drive
Nutley, NJ 07110

Fax #: 973-284-4901

2023
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of NUTLEY, County of ESSEX for the Fiscal Year 2023.

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 4 day of April, 2023 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 4 day of April, 2023

epettas@nutleynj.org
Clerk
One Kennedy Drive
Address
Nutley, NJ 07110
Address
973-284-4951
Phone Number

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jmooney@nisivoccia.com
Registered Municipal Accountant
Mt. Arlington, NJ 07856
Address
200 Valley Rd. Suite 300
Address
973-298-8500
Phone Number

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Certified by me, this 4 day of April, 2023
jditinyak@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: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of NUTLEY, County of ESSEX for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 13, 2023

The Governing Body of the TOWNSHIP of NUTLEY does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(Insert Last Name)

Ayes

John Kelly III
Thomas J. Evans
Mauro G. Tucci
Joseph P. Scarpelli

Nays

Abstained

Absent

Alphonse Petracco

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 4, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Nutley, on May 2, 2023 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				47,336,101.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				9,224,214.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				9,224,214.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.51%	Percent of Tax Collections		4,483,820.00
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	61,044,135.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				17,437,073.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				42,043,801.46
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,563,260.54

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	57,973,484.91	4,868,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	128,585.23						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	58,102,070.14	4,868,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	54,541,501.98	4,579,849.07	-	-	-	-	-
Reserved	3,558,230.59	288,150.93	-	-	-	-	-
Unexpended Balances Canceled	2,337.57	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	58,102,070.14	4,868,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2022	57,973,485.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	46,493,819.44		
Subtotal	57,973,485.00				
Exceptions Less:		Additions:			
Total Other Operations	5,619,633.00	New Construction (Assessor Certification)	131,463.61		
Total Uniform Construction Code		2021 Cap Bank Utilized	529,096.71		
Total Interlocal Service Agreement	78,179.05	2022 Cap Bank Utilized			
Total Additional Appropriations					
Total Capital Improvements	300,000.00				
Total Debt Service	1,848,450.11				
Transferred to Board of Education		Total Additions	660,560.32		
Type I School Debt					
Total Public & Private Programs	16,399.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	47,154,379.76		
Judgements					
Total Deferred Charges	110,000.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	4,641,000.00	Amount of Increase allowable. 1.0%	453,598.24		
Total Exceptions	12,613,661.16				
Amount on Which CAP is Applied	45,359,823.84				
2.5% CAP	1,133,995.60	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	47,607,978.00		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	46,493,819.44	Total General Appropriations for Municipal Purposes	47,336,101.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(271,877.00)		

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		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2023 <u>\$ 9,891,224.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>1,250,000.00</u></p> <p> </p>			

	EXPLANATORY STATEMENT - (Continued)																																																															
	BUDGET MESSAGE																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</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>41,174,190.78</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>110,000.00</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>41,064,190.78</td></tr><tr><td>Plus 2% CAP Increase</td><td>821,283.82</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>41,885,474.60</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>41,885,474.60</td></tr></table></div>				Prior Year Amount to be Raised by Taxation	41,174,190.78	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	110,000.00	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	41,064,190.78	Plus 2% CAP Increase	821,283.82	ADJUSTED TAX LEVY	41,885,474.60	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	41,885,474.60	<div><div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</div><div>41,885,474.60</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>1,247,833.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>305,805.00</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>110,000.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>1,663,638.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td>2,337.00</td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table><div>ADJUSTED TAX LEVY</div><div>43,546,775.60</div><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>10,408,837</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.263</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>131,463.61</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table><div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</div><div>43,678,239.21</div><div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</div><div>42,043,801.46</div><div>OVER OR (UNDER) 2% LEVY CAP</div><div>(must be equal or under for Introduction)</div><div>(1,634,437.75)</div></div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	1,247,833.00	Allowable Pension Obligations Increases	305,805.00	Allowable LOSAP Increase	-	Allowable Capital Improvements Increase	-	Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded	110,000.00	Current Year Deferred Charges: Emergencies		Add Total Exclusions	1,663,638.00	Less Cancelled or Unexpended Waivers	2,337.00	Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	10,408,837	Prior Year's Local Purpose Tax Rate (per \$100)	1.263	New Ratable Adjustment to Levy	131,463.61	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation	41,843,071			
Amount to be Raised by Taxation for Municipal Purpose	40,538,388			
Available for Banking (CY 2023)	1,304,683			
Amount Used in CY 2023				
Balance to Expire	1,304,683			
2021				
Maximum Allowable Amount to be Raised by Taxation	41,984,622			
Amount to be Raised by Taxation for Municipal Purpose	41,344,648			
Available for Banking (CY 2023 - CY 2024)	639,974			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)	639,974			
2022				
Maximum Allowable Amount to be Raised by Taxation	41,564,497			
Amount to be Raised by Taxation for Municipal Purpose	41,174,191			
Available for Banking (CY 2023 - CY 2025)	390,306			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)	390,306			
2023				
Maximum Allowable Amount to be Raised by Taxation	43,678,239			
Amount to be Raised by Taxation for Municipal Purpose	42,043,801			
Available for Banking (CY 2024 - CY 2026)	1,634,438			
Total Levy CAP Bank	2,664,718			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	31,971.84
Other	08-104	15,000.00	15,000.00	37,351.94
Fees and Permits	08-105	145,000.00	145,000.00	201,398.36
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	200,000.00	200,000.00	266,178.63
Other	08-109			
Interest and Costs on Taxes	08-112	139,000.00	139,000.00	165,272.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	151,000.00	151,000.00	295,016.18
Interest on Investments and Deposits	08-113	100,000.00	65,000.00	176,637.18
Anticipated Utility Operating Surplus	08-114			
Immunization Program Fees	08-134	5,000.00	5,000.00	7,343.68
Tree Removal Permit	08-135	5,000.00	5,000.00	6,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	790,000.00	755,000.00	1,187,770.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		2,137,207.00	2,137,207.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,283,903.00	3,110,423.00	3,110,423.00
Reserve for Municipal Relief Fund Aid - 2022	09-213	273,736.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,557,639.00	5,247,630.00	5,247,630.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	375,000.00	375,000.00	650,349.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	375,000.00	375,000.00	650,349.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	31,000.00	31,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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 2022
		2023	2022	
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
Reserve for Body Armor Replacement Fund Grant	10-505		5,898.75	
Distracted Driving Crackdown Grant	10-508		10,500.00	
County of Essex Municipal Alliance Grant - CH 159	10-506		8,700.00	-
Safe and Secure Communities - CH 159	10-503		32,400.00	32,400.00
EMAA Grant - CH 159	10-718		10,000.00	
Click it or Ticket - CH 159	10-507		7,000.00	7,000.00
Bulletproof Vest Partnership Grant - CH 159	10-693		5,484.05	5,484.05
National Opioids Settlement Program - CH 159	10-734		11,796.50	11,796.50
NJDEP - Clean Communities Program - CH 159	10-602		53,204.68	53,204.68
				-
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				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	-	144,983.98	109,885.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
Utility Operating Surplus of Prior Year	08-116			
Sewer Maintenance Fees:				
Due from Town of Belleville	08-123	11,680.00	11,332.00	11,332.33
Due from City of Clifton	08-123	220.00	145.00	145.50
Due from Residential Furniture Delivery Service	08-123	714.00	717.00	717.38
Due from Town of Bloomfield	08-123	68,660.00	61,142.00	61,142.78
Due from Regency Condominiums	08-123	6,365.00	7,015.00	7,015.73
Due from PB Nutclif I, LLC Excess Sewer Charges	08-123	149,000.00	108,995.00	108,995.09
Payment in Lieu of Taxes - Senior Citizen Housing	08-130	101,000.00	151,675.00	101,117.04
Passaic Valley Sewer Charges - User Charges	08-123	11,915.00	11,915.00	11,915.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
Recycling Program	08-240	25,000.00	25,000.00	-
Bureau of Housing Inspection	08-241	7,995.00	10,000.00	7,995.00
Uniform Fire Safety	08-106	25,500.00	25,613.00	24,532.32
P.I.L.O.T. - Nutley Senior Manor	08-130	43,980.00	43,980.00	46,081.88
Cablevision Franchise Fee	08-117	370,954.00	393,792.00	393,792.36
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	1,003,675.00	506,398.00	506,398.00
Reserve for PILOT I-SHU Medical School	08-130	458,681.00	334,762.00	334,762.00
Reserve for Litigation Settlement	08-246	110,000.00	110,000.00	110,000.00
Emergency Management Services Transportation Billing	08-248	600,000.00	600,000.00	718,832.92
Board of Education Contribution for Crossing Guards	08-249	300,000.00	300,000.00	300,000.00
P.I.L.O.T. II Agreement - 200 Metro Boulevard	08-130	1,270,740.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	4,584,079.00	2,720,481.00	2,762,775.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	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 (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	790,000.00	755,000.00	1,187,770.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,557,639.00	5,247,630.00	5,247,630.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	375,000.00	375,000.00	650,349.00
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	31,000.00	30,000.00
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	-	144,983.98	109,885.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,584,079.00	2,720,481.00	2,762,775.43
Total Miscellaneous Revenues	13-099	11,337,718.00	9,274,094.98	9,988,409.96
4. Receipts from Delinquent Taxes	15-499	1,099,355.00	1,200,000.00	1,268,250.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	17,437,073.00	15,474,094.98	16,256,660.93
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	42,043,801.46	41,174,190.78	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,563,260.54	1,453,784.38	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	43,607,062.00	42,627,975.16	45,107,783.31
7. Total General Revenues	13-299	61,044,135.00	58,102,070.14	61,364,444.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,000.00	1,000.00		1,000.00	861.51	138.49
Nutley Public Health Reserve Corp:						-		-
Other Expenses	27-330	2	3,250.00	2,500.00		2,500.00	612.14	1,887.86
Department of Health - Local Health Agency:						-		-
Salaries and Wages	27-330	1	694,325.00	621,500.00		621,500.00	558,148.35	63,351.65
Other Expenses	27-330	2	50,150.00	54,900.00		54,900.00	46,683.55	8,216.45
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	62,000.00	62,000.00		62,000.00	57,304.62	4,695.38
Military Veterans Affairs Bureau:						-		-
Salaries and Wages	27-331	1	-	49,000.00		49,000.00	47,750.56	1,249.44
Other Expenses	27-331	2	2,500.00	2,500.00		2,500.00	2,425.54	74.46
Immunization Program:						-		-
Other Expenses	27-330	2	10,000.00	10,000.00		10,000.00	9,369.57	630.43
Diversity						-		-
Other Expenses	27-331	2	4,000.00	4,000.00		4,000.00	3,694.80	305.20
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	2,308,144.00	2,368,500.00		2,368,500.00	2,068,595.70	299,904.30
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	6,000.00		6,000.00	6,000.00	-
Assessment of Taxes:						-		-
Salaries and Wage	20-150	1	161,000.00	144,595.00		150,595.00	146,183.56	4,411.44
Other Expenses	20-150	2	105,000.00	105,000.00		99,000.00	72,519.25	26,480.75
						-		-
Collection of Taxes:						-		-
Salaries and Wage	20-145	1	146,000.00	138,000.00		138,000.00	130,087.88	7,912.12
Other Expenses	20-145	2	45,000.00	45,000.00		45,000.00	26,930.36	18,069.64
Treasurer's Office:						-		-
Salaries and Wage	20-130	1	585,000.00	560,470.00		560,470.00	545,021.33	15,448.67
Other Expenses	20-130	2	28,500.00	28,500.00		28,500.00	12,368.86	16,131.14
Grant Writer	20-130	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Township Clerk's Office:						-		-
Salaries and Wage	20-120	1	268,770.00	268,770.00		268,770.00	220,111.46	48,658.54
Other Expenses	20-120	2	81,500.00	81,500.00		81,500.00	41,422.89	40,077.11
Other Expenses - Election	20-120	2	60,000.00	60,000.00		60,000.00	22,446.57	37,553.43
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	200,000.00		200,000.00	192,592.51	7,407.49
Other Expenses	22-196	2	8,000.00	8,000.00		8,000.00	8,000.00	-
Stationary and Printing:						-		-
Other Expenses	20-130	2	76,000.00	76,000.00		76,000.00	65,640.58	10,359.42
Annual Audit:						-		-
Other Expenses - Regular	20-135	2	97,000.00	97,000.00		97,000.00	96,219.00	781.00
Economic Redevelopment Project:						-		-
Other Expenses	20-140	2	350,000.00	450,000.00		450,000.00	222,403.95	227,596.05
						-		-
Printing and Legal Advertising:						-		-
Other Expenses	20-130	2	10,000.00	10,000.00		10,000.00	5,504.08	4,495.92
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	6,000.00		6,000.00	5,721.55	278.45
Municipal Court:						-		-
Salaries and Wages	43-490	1	393,307.00	393,307.00		393,307.00	318,125.31	75,181.69
Other Expenses	43-490	2	36,200.00	33,000.00		33,000.00	28,532.95	4,467.05
E-Ticketing - Other Expenses	43-490	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Public Defender:						-		-
Salaries and Wages	43-495	1	17,510.00	17,510.00		17,510.00	16,528.64	981.36
Other Expenses	43-495	2	200.00	200.00		200.00	-	200.00
Police:						-		-
Salaries and Wages	25-240	1	10,253,505.00	10,095,000.00		10,095,000.00	9,508,782.74	586,217.26
Other Expenses	25-240	2	425,075.00	416,200.00		416,200.00	395,455.72	20,744.28
Clothing Allowance	25-240	2	140,000.00	140,000.00		140,000.00	136,520.47	3,479.53
Purchase of Police Cars	25-240	2	105,000.00	100,000.00		100,000.00	100,000.00	-
Emergency Medical Services:						-		-
Salaries and Wages	25-261	1	230,890.00	226,500.00		216,500.00	209,107.76	7,392.24
Other Expenses	25-261	2	149,023.00	102,295.00		112,295.00	109,953.47	2,341.53
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety (Continued):						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	169,087.00	163,200.00		153,200.00	146,324.25	6,875.75
Other Expenses	25-252	2	35,744.00	35,043.00		15,043.00	7,246.50	7,796.50
Uniform Fire Safety Code:						-		-
Fire:						-		-
Salaries and Wages	25-265	1	50,000.00	32,759.00		32,759.00	-	32,759.00
Fire:						-		-
Salaries and Wages	25-265	1	5,172,646.00	4,638,285.00		4,538,285.00	4,468,379.08	69,905.92
Other Expenses	25-265	2	204,510.00	249,337.00		379,337.00	159,314.35	220,022.65
Clothing Allowance	25-265	2	80,000.00	70,986.00		70,986.00	62,276.79	8,709.21
Reserve for Accrued Sick and Vacation Pay	25-240	1	100.00	100.00		100.00	-	100.00
Hazardous Materials:						-		-
Salaries and Wages	25-265	1	156,274.00			-	-	-
Other Expenses - Stipend	25-265	2	12,000.00	11,616.00		11,616.00		11,616.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	4,000.00	4,000.00		4,000.00	3,600.40	399.60
Engineering Service and Cost:						-		-
Salaries and Wages	20-165	1	186,000.00	176,000.00		176,000.00	172,956.93	3,043.07
Other Expenses	20-165	2	192,500.00	187,400.00		187,400.00	176,891.14	10,508.86
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	585,000.00	605,000.00		599,000.00	511,302.50	87,697.50
Other Expenses	26-290	2	263,000.00	263,000.00		263,000.00	262,515.57	484.43
Snow Removal:						-		-
Salaries and Wages	26-290	1	90,000.00	90,000.00		90,000.00	52,625.69	37,374.31
Other Expenses	26-290	2	76,000.00	76,000.00		76,000.00	71,496.29	4,503.71
Traffic Maintenance:						-		-
Salaries and Wages	26-290	1	136,000.00	126,000.00		126,000.00	123,968.36	2,031.64
Other Expenses	26-290	2	18,000.00	18,000.00		18,000.00	14,070.67	3,929.33
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works (Continued):						-		-
Weed and Leaf Removal:						-		-
Salaries and Wages	26-305	1	10,000.00	10,000.00		16,000.00	12,739.79	3,260.21
Other Expenses	26-305	2	-	-		-		-
Sewer System:						-		-
Salaries and Wages	31-455	1	50,000.00	50,000.00		32,000.00	27,267.00	4,733.00
Other Expenses	31-455	2	27,500.00	27,500.00		45,500.00	45,263.57	236.43
Parking Lot and Meter Maintenance:						-		-
Salaries and Wages	26-290	1	205,000.00	185,000.00		190,000.00	187,769.18	2,230.82
Other Expenses	26-290	2	70,400.00	58,400.00		58,400.00	52,084.30	6,315.70
Emergency Hire:						-		-
Salaries and Wages	26-290	1				-		-
Leaf Removal:						-		-
Other Expenses - Tipping Fees	32-465	2	75,000.00	70,000.00		85,000.00	63,541.60	21,458.40
Recycling:						-		-
Salaries and Wages	26-305	1	625,000.00	618,900.00		598,900.00	560,333.41	38,566.59
Other Expenses	26-305	2	21,200.00	21,200.00		21,200.00	17,773.42	3,426.58
Other Expenses - Disposal Contract	26-305	2	300,000.00	300,000.00		300,000.00	229,258.26	70,741.74
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	50,000.00		50,000.00	50,000.00	-
Recreation Department:						-		-
Salaries and Wages	28-370	1	497,572.00	297,572.00		302,572.00	298,580.19	3,991.81
Other Expenses	28-370	2	21,700.00	21,700.00		34,700.00	32,502.14	2,197.86
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	420,760.00	420,760.00		370,760.00	370,760.00	-
Other Expenses	26-310	2	79,000.00	79,000.00		84,000.00	83,850.35	149.65
Communication Services:						-		-
Salaries and Wages	31-440	1				-		-
Shade Tree Commission:						-		-
Salaries and Wages	28-370	1	220,308.00	220,308.00		220,308.00	220,308.00	-
Other Expenses	28-370	2	87,000.00	87,000.00		87,000.00	84,783.40	2,216.60
Information Services:						-		-
Salaries and Wages	20-140	1	194,048.00	194,048.00		199,048.00	199,012.75	35.25
Other Expenses	20-140	2	162,000.00	162,000.00		162,000.00	157,521.88	4,478.12
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	116,132.00		134,132.00	134,132.00	-
Other Expenses	27-365	2	4,000.00	4,000.00		4,000.00	-	4,000.00
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	897,237.00		1,027,237.00	1,017,770.57	9,466.43
Other Expenses	28-370	2	142,200.00	142,200.00		157,200.00	153,627.66	3,572.34
Insurance:						-		-
Group Insurance Plan for Employees	23-220	2	7,107,968.00	6,527,493.00		6,366,493.00	6,240,608.23	125,884.77
Other Liability Insurance Premiums	23-210	2	977,198.00	812,702.00		812,702.00	706,835.52	105,866.48
Workers Compensation Insurance	23-215	2	1,026,205.00	1,015,993.00		1,015,993.00	1,000,915.75	15,077.25
Insurance Administration	23-211	2	-	100,000.00		120,000.00	119,376.96	623.04
Health Benefits Waiver	23-222	1	100,157.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Mayor's Office:						-		-
Mayor:						-		-
Salaries and Wages	20-110	1	1,000.00	1,000.00		1,000.00	450.00	550.00
Other Expenses	20-110	2	500.00	500.00		500.00	195.00	305.00
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	35,000.00	32,000.00		32,000.00	32,000.00	-
Other Expenses	21-185	2	5,350.00	5,300.00		5,300.00	3,771.75	1,528.25
Planning Board:						-		-
Salaries and Wages	21-180	1	35,000.00	33,000.00		33,000.00	33,000.00	-
Other Expenses	21-180	2	4,400.00	4,400.00		4,400.00	2,409.44	1,990.56
Rent Leveling Board:						-		-
Salaries and Wages	21-180	1	10,000.00	9,000.00		9,000.00	8,541.64	458.36
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	96,718.78	13,281.22
Other Expenses	20-155	2	310,200.00	410,200.00		410,200.00	252,235.65	157,964.35
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	58,000.00	56,000.00		56,000.00	54,000.08	1,999.92
Other Expenses	25-275	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	436,000.00	374,595.00		374,595.00	374,155.80	439.20
Other Expenses	22-195	2	62,350.00	62,350.00		62,350.00	61,671.97	678.03
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420	2	80,000.00	65,000.00		65,000.00	63,142.05	1,857.95
Gasoline	31-446	2	285,000.00	296,500.00		296,500.00	295,019.17	1,480.83
Fuel Oil	31-447	2	65,000.00	65,000.00		65,000.00	9,407.84	55,592.16
Electricity	31-430	2	350,000.00	350,000.00		350,000.00	332,479.91	17,520.09
Street Lighting	31-435	2	304,000.00	304,000.00		304,000.00	221,346.43	82,653.57
Telephone	31-440	2	150,000.00	150,000.00		150,000.00	130,086.85	19,913.15
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,382,760.00	1,336,000.00		1,336,000.00	1,335,101.00	899.00
Social Security System (O.A.S.I.)	36-472		1,035,000.00	1,035,000.00		1,035,000.00	850,680.06	184,319.94
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,047,885.00	3,911,000.00		3,911,000.00	3,910,537.00	463.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		270,120.00	270,120.00		270,120.00	60,000.00	210,120.00
P.E.R.S. - Retro Pension Bill	36-476		25,000.00	25,000.00		25,000.00	-	25,000.00
Public Employees' Retirement System - ERIP	36-476					-		-
Award of Damages to Disabled Policeman	36-473		6,060.00	6,060.00		6,060.00	6,060.00	-
Defined Contribution Retirement Program (DCRP)	36-477		14,000.00	12,000.00		12,000.00	10,241.12	1,758.88
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,780,825.00	6,595,180.00	-	6,595,180.00	6,172,619.18	422,560.82
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		47,336,101.00	45,359,824.00	-	45,359,824.00	42,068,894.22	3,290,929.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Passaic Valley Sewer Commission:						-		-
Other Expenses	31-456	2	3,994,883.00	3,840,000.00		3,840,000.00	3,839,507.26	492.74
Maintenance of Free Public Library	29-390	2	1,705,883.00	1,705,883.00		1,705,883.00	1,705,883.00	-
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	13,457.50	16,542.50
Street Division Other Expenses	26-298	2	10,000.00	10,000.00		10,000.00	9,995.10	4.90
Insurance:						-		-
Group Insurance Plan for Employees	23-220	2	909,942.00			-		-
						-		-
						-		-
Statutory Expenditures:						-		-
Contribution to:						-		-
Public Employees Retirement System	36-471	2	47,599.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	178,112.00			-		-
						-		-
Unclassified:						-		-
Gasoline	31-446	2	-			-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Nutley Board of Education - Physician Services	42-119	2	11,000.00	11,000.00		11,000.00	11,000.00	-
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	48,595.00	47,179.05		47,179.05	47,179.05	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Reserve for Body Armor Replacement Fund Grant	41-505	2		5,898.75		5,898.75	2,883.25	3,015.50
Distracted Driving Crackdown Grant	41-508	2		10,500.00		10,500.00	-	10,500.00
County of Essex Municipal Alliance Grant - CH 159	41-506	2		8,700.00		8,700.00	4,652.13	4,047.87
Safe and Secure Communities - CH 159	41-503	2		32,400.00		32,400.00	14,953.92	17,446.08
EMAA Grant - CH 159	41-718	2		10,000.00		10,000.00	-	10,000.00
Click it or Ticket - CH 159	41-507	2		7,000.00		7,000.00	7,000.00	-
Bulletproof Vest Partnership Grant - CH 159	41-653	2		5,484.05		5,484.05	5,484.05	-
National Opioids Settlement Program - CH 159	41-734	2		11,796.50		11,796.50	-	11,796.50
NJDEP - Clean Communities Program - CH 159	41-602	2		53,204.68		53,204.68	999.96	52,204.72
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		-	144,983.98	-	144,983.98	35,973.31	109,010.67
Total Operations - Excluded from "CAPS"	34-305		6,989,764.00	5,842,796.03	-	5,842,796.03	5,675,495.22	167,300.81
Detail:								
Salaries & Wages	34-305	1	30,000.00	30,000.00	-	30,000.00	13,457.50	16,542.50
Other Expenses	34-305	2	6,959,764.00	5,812,796.03	-	5,812,796.03	5,662,037.72	150,758.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	200,000.00	xxxxxxxxxxx	200,000.00	200,000.00	-
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		300,000.00	300,000.00	-	300,000.00	200,000.00	100,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,625,000.00	1,615,000.00		1,615,000.00	1,615,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930		169,000.00	200,655.00		200,655.00	200,655.00	XXXXXXXXXX
Interest on Notes	45-935		-	4,530.11		4,530.11	4,530.10	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Department of Environmental Protection Green Acres Loan:						-		XXXXXXXXXX
Principal	45-940		24,430.00	21,765.00		21,765.00	21,765.00	XXXXXXXXXX
Interest	45-940		6,020.00	6,500.00		6,500.00	4,162.44	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		110,000.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		9,224,214.00	8,101,246.14	-	8,101,246.14	7,831,607.76	267,300.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	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		9,224,214.00	8,101,246.14	-	8,101,246.14	7,831,607.76	267,300.81
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		56,560,315.00	53,461,070.14	-	53,461,070.14	49,900,501.98	3,558,230.59
(M) Reserve for Uncollected Taxes	50-899		4,483,820.00	4,641,000.00	XXXXXXXXXX	4,641,000.00	4,641,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		61,044,135.00	58,102,070.14	-	58,102,070.14	54,541,501.98	3,558,230.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	47,336,101.00	45,359,824.00	-	45,359,824.00	42,068,894.22	3,290,929.78
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,910,169.00	5,619,633.00	-	5,619,633.00	5,568,842.86	50,790.14
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	79,595.00	78,179.05	-	78,179.05	70,679.05	7,500.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	144,983.98	-	144,983.98	35,973.31	109,010.67
Total Operations Excluded from "CAPS"	34-305	6,989,764.00	5,842,796.03	-	5,842,796.03	5,675,495.22	167,300.81
(C) Capital Improvements	44-999	300,000.00	300,000.00	-	300,000.00	200,000.00	100,000.00
(D) Municipal Debt Service	45-999	1,824,450.00	1,848,450.11	-	1,848,450.11	1,846,112.54	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	110,000.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,483,820.00	4,641,000.00	XXXXXXXXXX	4,641,000.00	4,641,000.00	XXXXXXXXXX
Total General Appropriations	34-499	61,044,135.00	58,102,070.14	-	58,102,070.14	54,541,501.98	3,558,230.59

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	350,000.00	561,000.00	561,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	350,000.00	561,000.00	561,000.00
Rents	08-503	4,150,000.00	4,070,000.00	4,180,107.47
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Maintenance Fees		250,000.00	237,000.00	275,553.91
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,750,000.00	4,868,000.00	5,016,661.38

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,700,805.00	1,669,665.00		1,759,665.00	1,721,125.59	38,539.41
Other Expenses	55-502	550,000.00	635,000.00		545,000.00	521,884.50	23,115.50
N.J. Water Supply - Other Expenses	55-502	1,250,000.00	1,250,000.00		1,250,000.00	1,196,506.00	53,494.00
Passaic Valley Water Commission - Other Expenses	55-502	800,000.00	800,000.00		800,000.00	718,746.86	81,253.14
City of Newark Water Purchase - Other Expenses	55-502	135,000.00	160,000.00		160,000.00	114,150.66	45,849.34
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,000.00	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	65,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	3,612.00	5,222.00		5,222.00	5,222.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Payment of Loan Principal	55-525	100,618.00	100,618.00		100,618.00	100,618.00	XXXXXXXXXX
Interest on Loans	55-525	5,965.00	11,495.00		11,495.00	11,495.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	1,000.00	15,000.00		15,000.00	-	15,000.00
Social Security System (O.A.S.I.)	55-541	135,000.00	135,000.00		135,000.00	125,100.46	9,899.54
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	1,000.00	10,000.00		10,000.00	-	10,000.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,750,000.00	4,868,000.00	-	4,868,000.00	4,579,849.07	288,150.93

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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; Developer's Escrow

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, 2022

ASSETS		
Cash and Investments	1110100	42,857,788.69
Due from State of N.J.(c. 20, P.L. 1961)	1111000	12,097.85
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,099,355.96
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	47,570.00
Other Receivables	1110600	1,061,370.35
Deferred Charges Required to be in 2023 Budget	1110700	110,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	110,000.00
Total Assets	1110900	45,298,182.85
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	36,199,373.41
Reserves for Receivables	2110200	2,205,934.31
Surplus	2110300	6,892,875.13
Total Liabilities, Reserves and Surplus	XXXXXX	45,298,182.85

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	6,605,369.76	6,264,513.26
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.41%, 2021: 98.87%)	2310200	123,816,853.37	123,883,377.36
Delinquent Taxes	2310300	1,268,250.97	1,242,751.55
Other Revenues and Additions to Income	2310400	12,011,203.66	12,608,516.76
Total Funds	2310500	143,701,677.76	143,999,158.93
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	53,458,732.57	53,181,955.65
School Taxes (Including Local and Regional)	2310700	63,098,916.00	62,967,077.00
County Taxes (Including Added Tax Amounts)	2310800	20,251,154.06	20,369,156.65
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		875,599.87
Total Expenditures and Tax Requirements	2311100	136,808,802.63	137,393,789.17
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	136,808,802.63	137,393,789.17
Surplus Balance, December 31	2311400	6,892,875.13	6,605,369.76

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	6,892,875.13
Current Surplus Anticipated in 2023 Budget	2311600	5,000,000.00
Surplus Balance Remaining	2311700	1,892,875.13

2023

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 2023 through 2028, 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)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
Local Unit

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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	-	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$42,043,801.46

(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) \$1,563,260.54

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	5,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	11,337,718.00
Receipts from Delinquent Taxes	15-499	\$	1,099,355.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	42,043,801.46
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	1,563,260.54
Total Revenues	13-299	\$	61,044,135.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 40,555,276.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,780,825.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,989,764.00
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 1,824,450.00
(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	\$ 4,483,820.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 61,044,135.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of JUNE, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20TH day of JUNE, 2023, epettas@nutleynj.org, Clerk

Signature

TOWNSHIP OF NUTLEY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
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 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF NUTLEY

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
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, 2022

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.

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.

4-Apr-23

Date

epettas@nutleynj.org

Clerk of the Governing Body