

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	Date of Orig. Appt.
Tax Collector	C-1501
John C. Ditinyak	Cert. No.
Chief Financial Officer	T-8393
John J. Mooney	Cert. No.
Registered Municipal Accountant	N-895
Jonathan Bruno	560
Municipal Attorney	Lic. No.

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

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 4 day of April, 2023

jmooney@nisivoccia.com
Registered Municipal Accountant
Mt. Arlington, NJ 07856
Address
200 Valley Rd. 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 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

Resolution No. 88-23

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)

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

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 BOARD OF COMMISSIONERS 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 o'clock P.M. 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)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				48,107,978.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				9,252,337.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				9,252,337.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.35%	Percent of Tax Collections		4,733,820.00
		Building Aid Allowance	2023 - \$	
		for Schools-State Aid	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				62,094,135.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				17,152,982.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				43,377,892.46
(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	-	-	-	-	-
<u>Expenditures:</u>							
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		1,029,096.71
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		1,160,560.32
Type I School Debt					
Total Public & Private Programs		16,399.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		47,654,379.76
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%		48,107,978.00
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		48,107,978.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		46,493,819.44	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		0.00

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>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>				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>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS41,885,474.60</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 LEVY43,546,775.60</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 TAXATION43,678,239.21</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES43,377,892.46</div> <div>OVER OR (UNDER) 2% LEVY CAP(300,346.75)</div> <div>(must be equal or under for Introduction)</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	
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																																																														
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																																																															

		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	43,377,892			
Available for Banking (CY 2024 - CY 2026)	300,347			
Total Levy CAP Bank	1,330,627			

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	65,000.00	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	755,000.00	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	224,000.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,507,903.00	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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
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	xxxxxxxxxxx	xxxxxxxxxxx

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

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

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

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

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

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

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

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

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

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

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

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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,284,079.00	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	755,000.00	755,000.00	1,187,770.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,507,903.00	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	4,284,079.00	2,720,481.00	2,762,775.43
Total Miscellaneous Revenues	13-099	10,952,982.00	9,274,094.98	9,988,409.96
4. Receipts from Delinquent Taxes	15-499	1,200,000.00	1,200,000.00	1,268,250.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	17,152,982.00	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	43,377,892.46	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	44,941,153.00	42,627,975.16	45,107,783.31
7. Total General Revenues	13-299	62,094,135.00	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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	10,533,505.00	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	5,292,646.00	4,638,285.00		4,538,285.00	4,468,379.08	69,905.92
Other Expenses	25-265	2	254,510.00	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
						-		-
						-		-
						-		-
						-		-

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	7,307,968.00	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	410,200.00	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	306,877.00	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		41,277,153.00	38,714,644.00	-	38,714,644.00	35,870,775.04	2,843,868.96
B. Contingent	35-470	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	25,500.00	24,500.00
Total Operations Including Contingent - within "CAPS"	34-201		41,327,153.00	38,764,644.00	-	38,764,644.00	35,896,275.04	2,868,368.96
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	23,928,128.00	22,183,048.00	-	22,144,048.00	21,006,786.10	1,137,261.90
Other Expenses (Including Contingent)	34-201	2	17,399,025.00	16,581,596.00	-	16,620,596.00	14,889,488.94	1,731,107.06

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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		48,107,978.00	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	28,123.00			-		-
						-		-
						-		-
						-		-

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		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		79,595.00	78,179.05	-	78,179.05	70,679.05	7,500.00

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
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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		7,017,887.00	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	6,987,887.00	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	xxxxxxxxxx	200,000.00	200,000.00	-
Road Improvements	44-903		100,000.00	100,000.00		100,000.00	-	100,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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 - Municipal - Excluded from "CAPS"								
(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
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		9,252,337.00	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 "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		9,252,337.00	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		57,360,315.00	53,461,070.14	-	53,461,070.14	49,900,501.98	3,558,230.59
(M) Reserve for Uncollected Taxes	50-899		4,733,820.00	4,641,000.00	XXXXXXXXXX	4,641,000.00	4,641,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		62,094,135.00	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	48,107,978.00	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	6,938,292.00	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	7,017,887.00	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	4,733,820.00	4,641,000.00	XXXXXXXXXX	4,641,000.00	4,641,000.00	XXXXXXXXXX
Total General Appropriations	34-499	62,094,135.00	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 Cash in 2022
		2023	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
		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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

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	XXXXXXXX
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	-

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	6,605,369.76	6,264,513.26
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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

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

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-	-

Local Unit

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

TOWNSHIP OF NUTLEY

C - 4

Local Unit

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF NUTLEY

[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF NUTLEY

[illegible]

Local Unit TOWNSHIP OF NUTLEY

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the **BOARD OF COMMISSIONERS** 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) \$ 43,377,892.46 (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	\$	10,952,982.00
Receipts from Delinquent Taxes	15-499	\$	1,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	43,377,892.46
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,563,260.54
Total Revenues	13-299	\$	62,094,135.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 41,327,153.00
(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	\$ 7,017,887.00
(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	\$ 4,733,820.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 62,094,135.00

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 4th day of APRIL, 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 4TH day of APRIL, 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	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2022:					Reserve for Future Use	54-950-2				-
Farmland preserved in 2022:					Total Trust Fund Appropriations:	54-499	-	-	-	-

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									-
										-
										-
										-
										-
										-
										-
										-
										-
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>										-
										-
										-
										-
										-
										-
										-
										-
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.

Company Name and Address	Project	Change Order No. / Resolution	Change Order Date	Change Order Amount	Original Contract Price	Contract #/Resolution/ Award Date	Increase for this Change Order	Total of Previous Change Order(s)	Total Increase	Adjusted Contract Price
Inglesino, Webster, Wyciskala & Taylor, LLC - 600 Parsippany Road, Suite 204, Parsippany, NJ 07054	Special Development Counsel (Professional Services)	No. 1 / Reso No. 31-22	2/1/2022	\$ 60,000.00	\$ 95,000.00	Contract No. 3-2021 / Reso No. 270-21 / 11.17.2020	63.16%	\$ -	63.16%	\$155,000.00
Inglesino, Webster, Wyciskala & Taylor, LLC - 600 Parsippany Road, Suite 204, Parsippany, NJ 07054	Special Development Counsel (Professional Services)	No. 2 / Reso No. 95-22	3/15/2022	\$ 102,000.00	\$ 95,000.00	Contract No. 3-2021 / Reso No. 270-21 / 11.17.2020	107.37%	\$ 60,000.00	170.53%	\$257,000.00
DMR Architects - 777 Terrace Avenue, Suite 607, Hasbrouck Heights, NJ 07604	Preliminary Redevelopment Investigation Study of the Ciccolini Site (Professional Services)	No. 1 / Reso No. 151-22	5/17/2022	\$ 22,000.00	\$ 25,000.00	Contract No. 37-2022 / Reso No. 94-22 / 3.15.2022	88.00%	\$ -	88.00%	\$47,000.00
Millenium Strategies - 60 Columbia Road, Building B, Suite 230 Morristown, NJ	Grant Consulting Services for Reimbursement of Funds from Disaster Recovery Administrative Services related to Isaias Storm (Professional Services)	No. 2 / Reso No. 184-22	6/21/2022	\$ 20,000.00	\$ 20,000.00	Contract No. 45-2021 / Reso No. 182-21 / 8.3.2021	100.00%	\$ 10,000.00	150.00%	\$50,000.00
Advanced Mechanical Corporation - 9 Falstrom Court, Passaic, NJ	Plumbing, Heating, A/C and Refrigeration / Change Order: New Heating and Cooling System due to Hurricane Ida	No. 1 / Reso No. 204-22	7/19/2022	\$ 61,110.00	\$ 90,000.00	Contract No. 15-2022 / Reso No. 334-21 / 11.30.2021	67.90%	\$ -	67.90%	\$151,110.00
Tilcon New York, Inc. - 9 Entine Road, Parsippany, NJ 07054	Milling and Paving of Roadways in Various Locations in Nutley	No. 1 / Reso No. 242-22	9/20/2022	\$ 103,641.37	\$ 500,000.00	Contract No. 47-2022 / Reso No. 183-22 / 6.21.2022	20.73%	\$ -	20.73%	\$603,641.37
Inglesino, Webster, Wyciskala & Taylor, LLC - 600 Parsippany Road, Suite 204, Parsippany, NJ 07054	Special Development Counsel (Professional Services)	No. 1 / Reso No. 266-22	10/4/2022	\$ 50,000.00	\$ 95,000.00	Contract No. 24-2022 / Reso No. 351-21 / 12.7.2021	52.63%	\$ -	52.63%	\$145,000.00
Inglesino, Webster, Wyciskala & Taylor, LLC - 600 Parsippany Road, Suite 204, Parsippany, NJ 07054	Compliance, Procedural and General Legal Issues	No. 1 / Reso No. 351-22	12/6/2022	\$ 50,000.00	\$ 65,000.00	Contract No. 19-2022 / Reso No. 346-21 / 12.7.2021	76.92%	\$ -	76.92%	\$115,000.00
Inglesino, Webster, Wyciskala & Taylor, LLC - 600 Parsippany Road, Suite 204, Parsippany, NJ 07054	Special Development Counsel (Professional Services)	No. 2 / Reso No. 352-22	12/6/2022	\$ 50,000.00	\$ 95,000.00	Contract No. 24-2022 / Reso No. 351-21 / 12.7.2021	52.63%	\$ 50,000.00	105.26%	\$195,000.00
Millenium Strategies - 60 Columbia Road, Building B, Suite 230 Morristown, NJ	Grant Consulting Services for Reimbursement of Funds from Disaster Recovery Administrative Services related to Isaias Storm (Professional Services)	No. 3 / Reso No. 359-22	12/6/2022	\$ 15,000.00	\$ 20,000.00	Contract No. 45-2021 / Reso No. 182-21 / 8.3.2021	75.00%	\$ 30,000.00	225.00%	\$65,000.00

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

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

4-Apr-23

Date

epettas@nutleynj.org

Clerk of the Governing Body