

2025 Municipal Budget

of the TOWNSHIP of NUTLEY County of
ESSEX for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	5,000,000.00		5,513,000.00	
2. Total Miscellaneous Revenues	12,671,570.98		13,129,667.51	
3. Receipts from Delinquent Taxes	1,100,000.00		1,100,000.00	
4. a) Local Tax for Municipal Purposes	44,176,408.12		42,828,417.20	
b) Addition to Local School District Tax	0.00		0.00	
c) Minimum Library Tax	1,851,813.10		1,709,867.50	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	46,028,221.22		44,538,284.70	
Total General Revenues	64,799,792.20		64,280,952.21	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	25,678,977.36		24,928,384.15	
Other Expenses	23,143,698.60		24,618,175.66	
2. Deferred Charges & Other Appropriations	7,149,845.00		7,879,900.00	
3. Capital Improvements	2,170,000.00		307,839.00	
4. Debt Service (Include for School Purposes)	1,992,304.91		1,973,157.00	
5. Reserve for Uncollected Taxes	4,664,966.33		4,573,496.40	
Total General Appropriations	64,799,792.20		64,280,952.21	
Total Number of Employees				

2025 Dedicated	Water & Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus		311,763.00		250,000.00
2. Miscellaneous Revenues		10,988,000.00		7,704,142.00
3. Deficit (General Budget)				
Total Revenues		11,299,763.00		7,954,142.00
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages		2,393,259.50		2,076,413.00
Other Expenses		8,277,419.63		5,321,361.00
2. Capital Improvements		101,000.00		101,000.00
3. Debt Service		184,351.00		181,024.00
4. Deferred Charges & Other Appropriations		343,732.87		274,344.00
5. Surplus (General Budget)				
Total Appropriations		11,299,763.00		7,954,142.00
Total Number of Employees				

Balance of Outstanding Debt							
		General		Water & Sewer			
Interest		1,454,598.00		35,721.00			
Principal		12,051,430.97		583,157.00			
Outstanding Balance		13,506,028.97		618,878.00		0.00	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the TOWNSHIP of NUTLEY , County of
ESSEX on April 1 , 2025.

A hearing on the budget and tax resolution will be held at Nutley Municipal Building , on
May 6 , 2025 at 7:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of Eleni Pettas, Municipal Clerk at
the Municipal Building, One Kennedy Drive, Nutley New Jersey,
Mon thru Friday during the hours of 8:30 AM to 4:00 PM .

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	60,134,825.87	XXXXXXXXXXXX
2	Local District School Tax Actual		66,349,584.00
	Estimate	69,003,567.36	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		19,717,694.96
	Estimate	20,112,048.86	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	149,250,442.09	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	18,771,570.98	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	130,478,871.11	
12	Amount of Item 11 divided by 96.54%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	135,143,837.44	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		69,003,567.36	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		20,112,048.86	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		46,028,221.22	
Total Amount (Line 12)		135,143,837.44	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	4,664,966.33	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		60,134,825.87	
Item 13 - Appropriation: Reserve for Uncollected Taxes		4,664,966.33	
Subtotal		64,799,792.20	
Less: Item 10 - Total Anticipated Revenues		18,771,570.98	
Amount to Be Raised by Taxation in Municipal Budget		46,028,221.22	

Local Tax for Municipal Purpose		44,176,408.12
Addition to Local District School Tax		
Minimum Library Tax		1,851,813.10

TOWNSHIP OF NUTLEY
SUMMARY OF 2025 BUDGET

			Future Budget Projections						
Total Budget		64,799,792.20	100.0%	2026	2027	2028	2029	2030	
Employee Costs:									
Salaries & Wages									
Sheet 17	25,648,977.36		102.00%	26,161,956.91	26,685,196.05	27,218,899.97	27,763,277.97	28,318,543.52	
Sheet 25	30,000.00		102.00%	30,600.00	31,212.00	31,836.24	32,472.96	33,122.42	
Total		25,678,977.36		26,192,556.91	26,716,408.05	27,250,736.21	27,795,750.93	28,351,665.95	
Social Security									
Sheet 19		1,028,415.00	102.00%	1,048,983.30	1,069,962.97	1,091,362.23	1,113,189.47	1,135,453.26	
Pensions etc.									
Sheet 19		1,460,298.00	102.00%	1,489,503.96	1,519,294.04	1,549,679.92	1,580,673.52	1,612,286.99	
Sheet 19		4,365,072.00	105.00%	4,583,325.60	4,812,491.88	5,053,116.47	5,305,772.30	5,571,060.91	
Sheet 19		6,060.00							
Sheet 20		-							
Insurance									
Sheet 14		57,730.50	106.00%	61,194.33	64,865.99	68,757.95	72,883.43	77,256.43	
Direct Employee Costs		32,596,552.86	50.3%						
General Liability Insurance									
Sheet 14		165,000.00	0.3%						
Debt Service:									
Sheet 27		1,992,304.91	3.1%						
Reserve for Uncollected Taxes:									
Sheet 29		4,664,966.33	7.2%						
Capital Funds:									
Sheet 26a		2,170,000.00	3.3%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		-	0.0%						
All Other Departmental OE's:									
Various Line Items		23,210,968.10	35.8%	102.00%	23,675,187.46	24,148,691.21	24,631,665.04	25,124,298.34	25,626,784.30
Projected Budget Totals					57,050,751.56	58,331,714.13	59,645,317.81	60,992,567.98	62,374,507.84

TOWNSHIP OF NUTLEY
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	5,000,000.00
Local Revenues	7,361,366.98
State Aid	5,310,204.00
Grants	-
Delinquent Tax	1,100,000.00
Local Purpose Tax	<u>46,028,221.22</u>
	<u>64,799,792.20</u>
Ratables	4,974,126,800
Tax Rate	0.888
Increase	0.025

Project Tax Results				
2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>57,050,751.56</u>	<u>58,156,714.13</u>	<u>59,295,317.81</u>	<u>60,467,567.98</u>	<u>61,674,507.84</u>
<u>57,050,751.56</u>	<u>58,331,714.13</u>	<u>59,645,317.81</u>	<u>60,992,567.98</u>	<u>62,374,507.84</u>
4,982,126,800	4,990,126,800	4,998,126,800	5,006,126,800	5,014,126,800
1.145	1.165	1.186	1.208	1.230
0.257	0.020	0.021	0.022	0.022

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	5,000,000.00	5,513,000.00	(513,000.00)	-9.31%
Local	7,361,366.98	5,566,107.35	1,795,259.63	32.25%
State Aid	5,310,204.00	5,857,561.95	(547,357.95)	-9.34%
State & Federal Grants	-	1,705,998.21	(1,705,998.21)	-100.00%
Delinquent Tax	1,100,000.00	1,100,000.00	-	0.00%
Local Purpose Tax	44,176,408.12	42,828,417.20	1,347,990.92	3.15%
Minimum Library Tax	1,851,813.10	1,709,867.50	141,945.60	8.30%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	64,799,792.20	64,280,952.21	518,839.99	0.81%
APPROPRIATIONS				
Salaries & Wages	25,678,977.36	24,564,684.15	1,114,293.21	4.54%
Other Expenses	23,143,698.60	23,277,877.45	(134,178.85)	-0.58%
Statutory & Deferred Charges	7,149,845.00	7,871,900.00	(722,055.00)	-9.17%
State & Federal Grants	-	1,705,998.21	(1,705,998.21)	-100.00%
Capital (without grants)	2,170,000.00	307,839.00	1,862,161.00	604.91%
Debt Service	1,992,304.91	1,979,157.00	13,147.91	0.66%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,664,966.33	4,573,496.40	91,469.93	2.00%
TOTAL APPROPRIATIONS	64,799,792.20	64,280,952.21	518,839.99	0.008071
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,298,080.92	7,861,662.64	436,418.28
Used to Fund Budget	5,000,000.00	5,513,000.00	(513,000.00)
Remaining Balance	3,298,080.92	2,348,662.64	949,418.28

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	44,176,408.12	42,828,417.20	1,347,990.92	3.15%
Local Tax Rate	0.8881	0.8630	0.0251	2.91%
Assessed Valuation	4,974,126,800	4,963,781,300	10,345,500	0.21%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	50,542,843.10	50,542,843.10	46,088,429.32 MAX
Rate Applied	2.50%	3.50%	44,176,408.12 ACTUAL
Allowable CAP	51,806,414.18	52,311,842.61	(1,912,021.20) + OR ()
Additions:			Must be zero or () to
See Sheet 3b	2,227,434.45	2,227,434.45	Introduce Budget
Other			
Total CAP Allowable	54,033,848.63	54,539,277.06	
Budget Expenditures Sheet 19	53,989,149.86	53,989,149.86	
Remaining or (Excess)	44,698.77	550,127.20	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	96.54%		96.54%
Remaining	-96.54%	0.00%	-96.54%

TOWNSHIP OF NUTLEY

[illegible]

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF NUTLEY

COUNTY: ESSEX

John V. Kelly Mayor's Name	May 16, 2028 Term Expires
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Municipal Officials	
Eleni Pettas Municipal Clerk	{ 9/16/2014 Date of Orig. Appt. C-1501 Cert. No.
Rosemarie Berry Tax Collector	
Stephanie Santana Chief Financial Officer	T-8393 Cert. No.
Raymond Sarinelli Registered Municipal Accountant	Pending Cert. No.
Johnathan Bruno Municipal Attorney	563 Lic. No.

Governing Body Members	
Name	Term Expires
Thomas Evans	5/16/2028
Joseph Scarpelli	5/16/2028
Alphonse Petracco	5/16/2028
Mauro Tucci	5/16/2028

Official Mailing Address of Municipality

Nutley Municipal Building
One Kennedy Drive
Nutley, New Jersey 07110

Fax #: 973-284-4901

2025
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of NUTLEY, County of ESSEX for the Fiscal Year 2025.

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 1 day of April, 2025 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 1 day of April, 2025

epettas@nutleynj.org
Clerk
One Kennedy Drive
Address
Nutley, New Jersey 07110
Address
973-284-4955
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 1 day of April, 2025
rasarinelli@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 1 day of April, 2025
ssantana@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: _____, 2025 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of NUTLEY , County of ESSEX for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of April 10 , 2025

The Governing Body of the TOWNSHIP of NUTLEY does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE
(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of NUTLEY , County of ESSEX , on April 1 , 2025.

A Hearing on the Budget and Tax Resolution will be held at Nutley Municipal Building , on May 6 , 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
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)}				53,989,149.86
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				6,145,676.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				6,145,676.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.54%	Percent of Tax Collections		4,664,966.33
		Building Aid Allowance	2025 - \$	
		for Schools-State Aid	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				64,799,792.20
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				18,771,570.98
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)				44,176,408.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,851,813.10

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	62,574,954.00	7,954,142.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,705,998.21						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	64,280,952.21	7,954,142.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	60,348,543.12	7,234,585.95	-	-	-	-	-
Reserved	3,928,379.41	129,555.31	-	-	-	-	-
Unexpended Balances Canceled	4,029.68	590,000.74	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	64,280,952.21	7,954,142.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	62,574,954.00		Allowable Operating Appropriations before		
Cap Base Adjustment:	(592,902.50)		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	51,806,414.18	
Subtotal	61,982,051.50				
Exceptions Less:			Additions:		
Total Other Operations	4,443,716.00		New Construction (Assessor Certification)	117,434.45	
Total Uniform Construction Code			2023 Cap Bank Available		
Total Interlocal Service Agreement	31,000.00		2024 Cap Bank Available		
Total Additional Appropriations			PILOT Revenue	2,110,000.00	
Total Capital Improvements	307,839.00				
Total Debt Service	1,973,157.00				
Transferred to Board of Education			Total Additions	2,227,434.45	
Type I School Debt					
Total Public & Private Programs			Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	54,033,848.63
Judgements					
Total Deferred Charges	110,000.00				
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	4,573,496.40		Amount of Increase allowable.	1.0%	505,428.43
Total Exceptions	11,439,208.40				
Amount on Which CAP is Applied	50,542,843.10				
2.5% CAP	1,263,571.08		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	54,539,277.06
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		53,989,149.86
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	51,806,414.18		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(550,127.20)

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		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		
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.		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	42,828,417.20	
Less:	782,834.00	
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	42,045,583.20	
Plus 2% CAP Increase	840,911.66	
ADJUSTED TAX LEVY	42,886,494.86	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	42,886,494.86	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		42,886,494.86
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	1,209,191.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	1,862,161.00	
Allowable Debt Service and Capital Leases Inc.	17,178.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		3,088,530.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		4,030.00
ADJUSTED TAX LEVY		45,970,994.86
Additions:		
New Ratables - Increase for new construction	13,607,700	
Prior Year's Local Purpose Tax Rate (per \$100)	0.863	
New Ratable Adjustment to Levy		117,434.45
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		46,088,429.32
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		44,176,408.12
OVER OR (UNDER) 2% LEVY CAP		(1,912,021.20)
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
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 2025)	390,306			
Amount Used in CY 2025				
Balance to Expire	390,306			
2023				
Maximum Allowable Amount to be Raised by Taxation	43,678,239			
Amount to be Raised by Taxation for Municipal Purpose	42,043,801			
Available for Banking (CY 2025 - CY 2026)	1,634,438			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)	1,634,438			
2024				
Maximum Allowable Amount to be Raised by Taxation	42,905,859			
Amount to be Raised by Taxation for Municipal Purpose	42,828,417			
Available for Banking (CY 2025 - CY 2027)	77,442			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)	77,442			
2025				
Maximum Allowable Amount to be Raised by Taxation	46,088,429			
Amount to be Raised by Taxation for Municipal Purpose	44,176,408			
Available for Banking (CY 2026 - CY 2028)	1,912,021			
Total Levy CAP Bank	3,623,901			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	5,000,000.00	5,513,000.00	5,513,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,000,000.00	5,513,000.00	5,513,000.00
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	33,175.41
Other	08-104	35,000.00	30,000.00	40,248.50
Fees and Permits	08-105	130,000.00	120,000.00	156,415.70
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	230,000.00	220,000.00	275,993.92
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	125,000.00	143,322.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	305,944.00	300,000.00	340,373.55
Interest on Investments and Deposits	08-113	800,000.00	712,616.48	1,243,471.12
Anticipated Utility Operating Surplus	08-114			
Immunization Program Fees	08-134		-	
Tree Removal Permit	08-135	6,000.00	5,000.00	11,913.26
Vacant Property Regstration Fee	08-105	2,000.00	2,000.00	2,500.00

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,668,944.00	1,544,616.48	2,247,414.16

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,310,204.00	5,310,204.00	5,310,204.38
Garden State Trust	09-206			
Watershed Aid	09-207			
Reserve for Municipal Relief Fund Aid	09-213		547,357.95	547,357.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,310,204.00	5,857,561.95	5,857,562.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	427,000.00	450,000.00	427,629.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	427,000.00	450,000.00	427,629.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	62,808.00	31,000.00	11,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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 2024
		2025	2024	
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
				-
				-
Municipal Alliance	10-506		9,321.27	9,321.27
Safe and Secure Communities	10-503		77,550.00	77,550.00
Click it or Ticket	10-507		7,000.00	7,000.00
Reserve for Lead Program	10-619		28,500.00	28,500.00
National Opioid Settlement	10-738		50,085.23	50,085.23
NJ DOT - Safe Routes to School	10-559		557,000.00	557,000.00
NJ DOT - Coeyman Ave	10-559		481,926.00	481,926.00
NJDEP clean Communities	10-602		67,781.82	67,781.82
ARP - Firefighter Grant	10-737		75,000.00	75,000.00
Reserve for National Opioids Settlement	10-738		19,352.69	19,352.69
NACCHO - Strengthening Local Public Health	10-734		74,664.00	74,664.00
NACCHO - Sustaining Local Public Health	10-734		168,030.00	168,030.00
Body Armour Replacement Fund	10-505		4,787.20	4,787.20
Local Recreation Improvement Grant	10-741		65,000.00	65,000.00
Pedestrian Safety, Education and Enforcement Fund	10-554		20,000.00	20,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	-	1,705,998.21	1,705,998.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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		5,666.00	6,119.12
Due from City of Clifton	08-123		72.50	117.02
Due from Residential Furniture Delivery Service	08-123		358.50	341.40
Due from Town of Bloomfield	08-123		30,571.00	35,489.75
Due from Regency Condominiums	08-123		3,507.50	3,880.18
Due from PB Nutcliff I, LLC Excess Sewer Charges	08-123		60,991.72	60,991.72
Payment in Lieu of Taxes - Senior Citizens Housing	08-130		-	
Passaic Valley Sewer Charges- User Charges	08-123		10,353.65	10,352.65
Nutley BOE Physician Services	08-110		4,408.00	4,408.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	25,000.00
Bureau of Housing Inspection	08-241	6,500.00	6,145.00	12,020.00
Uniform Fire Safety	08-108	30,000.00	25,000.00	37,343.77
P.I.L.O.T. Nutley Senior Manor	08-130	52,000.00	43,980.00	52,088.62
CablevisionFranchise Fee	08-117	370,087.00	370,087.00	370,087.02
Cell Phone Tower Lease	08-243	25,000.00	23,000.00	30,909.97
P.I.L.O.T. II Agreement- 100 Metro Boulevard	08-130	900,000.00	923,749.00	923,749.00
Reserve for Pilot I - SHU Medical School	08-130	410,000.00	401,447.00	354,426.11
Reserve for Litigation Settlement	08-246	110,000.00	110,000.00	110,000.00
Emergency Management Services Transportation Billing	08-248	700,000.00	700,000.00	746,283.07
Board of Education Contribution for Crossing Guards	08-249			
P.I.L.O.T. II agreement 200 Metro Boulevard	08-130	800,000.00	796,154.00	796,154.00
Reserve for Pilot - Seton Hall	08-130	206,936.72		
Reserve for Pilot - PB 100 Metro	08-130	690,589.28		
Reserve for Pilot - 200 Metro	08-130	876,501.98		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	5,202,614.98	3,540,490.87	3,579,761.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,000,000.00	5,513,000.00	5,513,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,668,944.00	1,544,616.48	2,247,414.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,310,204.00	5,857,561.95	5,857,562.33
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	427,000.00	450,000.00	427,629.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	62,808.00	31,000.00	11,000.00
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	-	1,705,998.21	1,705,998.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,202,614.98	3,540,490.87	3,579,761.40
Total Miscellaneous Revenues	13-099	12,671,570.98	13,129,667.51	13,829,365.10
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	1,100,000.00	1,233,346.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,771,570.98	19,742,667.51	20,575,711.69
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	44,176,408.12	42,828,417.20	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,851,813.10	1,709,867.50	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	46,028,221.22	44,538,284.70	47,915,925.50
7. Total General Revenues	13-299	64,799,792.20	64,280,952.21	68,491,637.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Affairs						-		-
Director of Public Affairs						-		-
Salaries and Wages	20-101	1	2,250.00	2,250.00		2,250.00	2,163.50	86.50
Other Expenses	20-101	2	17,200.00	16,000.00		16,000.00	12,700.00	3,300.00
Nutley Public Health Reserve Corp:						-		-
Other Expenses	27-330	2	3,000.00	1,950.00		1,950.00	1,791.50	158.50
Department of Health - Local Health Agency						-		-
Salaries and Wages	27-330	1	825,000.00	817,000.00		817,000.00	758,744.64	58,255.36
Other Expenses	27-330	2	45,525.00	62,000.00		62,000.00	42,645.44	19,354.56
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	65,000.00	65,000.00		65,000.00	59,619.72	5,380.28
Military Veterans Affairs Bureau:						-		-
						-		-
Other Expenses	27-331	2	8,000.00	3,500.00		3,500.00	3,320.23	179.77
Immunization program:						-		-
Other Expenses	27-330	2	10,000.00	10,000.00		10,000.00	5,339.83	4,660.17
Diversity						-		-
Other Expenses	27-331	2		5,000.00		5,000.00	4,664.04	335.96
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Affairs (Continued)						-		-
Cultural Recognition Committee						-		-
Other Expense	27-332	2	5,000.00			-		-
Mental Health Program- Contractual	27-330	2	20,000.00	20,000.00		137,000.00	20,000.00	117,000.00
Garbage and Trash Removal	26-305	2	2,567,152.00	2,388,929.00		2,271,929.00	1,877,015.62	394,913.38
Services of Nutley Family Services Bureau- Contractual	27-330	2	75,000.00	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	-
Mayor's Wellness Campaign	27-333	2	10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue and Finance:						-		-
Director of Revenue and Finance:						-		-
Salaries and Wages	20-110	1	2,250.00	2,250.00		2,250.00	2,250.00	-
Other Expenses	20-110	2	17,200.00	16,000.00		16,000.00	14,066.37	1,933.63
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	161,000.00	161,000.00		161,000.00	149,124.52	11,875.48
Other Expenses	20-150	2	106,650.00	100,000.00		100,000.00	49,329.97	50,670.03
						-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	165,000.00	165,000.00		165,000.00	151,743.82	13,256.18
Other Expenses	20-145	2	57,730.50	46,200.00		46,200.00	35,416.80	10,783.20
Treasurers Office:						-		-
Salaries and Wages	20-130	1	571,186.00	520,049.00		520,049.00	517,886.28	2,162.72
Other Expenses	20-130	2	79,942.00	35,700.00		54,250.00	49,567.45	4,682.55
Grant Writer	20-130	2	42,500.00	40,000.00		42,000.00	40,000.00	2,000.00
Township Clerk's Office:						-		-
Salaries and Wages	20-120	1	283,000.00	285,000.00		285,000.00	253,779.24	31,220.76
Other Expenses	20-120	2	85,004.00	75,200.00		75,200.00	67,896.64	7,303.36
Other Expenses - Elections	20-120	2	80,000.00	80,000.00		80,000.00	56,764.32	23,235.68
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	290,000.00	271,000.00		271,000.00	270,617.97	382.03
Other Expenses	22-196	2	8,000.00	8,000.00		8,000.00	6,175.11	1,824.89
Stationary and Printing:						-		-
Other Expenses	20-130	2	95,000.00	84,000.00		84,000.00	78,724.49	5,275.51
Annual Audit:						-		-
Other Expenses - Regular	20-135	2	97,000.00	97,000.00		97,000.00	86,498.00	10,502.00
Economic Redevelopment Project:						-		-
Other Expenses	20-140	2	375,000.00	350,000.00		331,450.00	315,450.26	15,999.74
						-		-
Printing and Legal Advertising:						-		-
Other Expenses	20-130	2	10,000.00	10,000.00		10,000.00	7,779.63	2,220.37
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	17,200.00	16,000.00		16,000.00	15,816.59	183.41
Municipal Court:						-		-
Salaries and Wages	43-490	1	413,000.00	403,307.00		403,307.00	376,833.01	26,473.99
Other Expenses	43-490	2	48,600.00	45,600.00		45,600.00	34,454.77	11,145.23
E-Ticketing - Other Expenses	43-490	2	20,000.00	20,000.00		20,000.00	10,000.00	10,000.00
Public Defender:						-		-
Salaries and Wages	43-495	1	17,510.00	17,510.00		17,510.00	15,822.56	1,687.44
Other Expenses	43-495	2	200.00	200.00		200.00		200.00
Police:						-		-
Salaries and Wages	25-240	1	10,895,048.00	10,791,913.00		10,551,913.00	10,342,321.48	209,591.52
Other Expenses	25-240	2	564,575.00	426,375.00		666,375.00	630,712.88	35,662.12
Clothing Allowance	25-240	2	151,000.00	140,000.00		140,000.00	134,061.99	5,938.01
Purchase of Police Cars	25-240	2	122,000.00	115,000.00		115,000.00	115,000.00	-
Emergency Medical Services:						-		-
Salaries and Wages	25-261	1	240,217.36	235,508.00		235,508.00	101,093.58	134,414.42
Other Expenses	25-261	2	169,217.00	165,908.00		315,908.00	228,718.61	87,189.39
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety (Continued):						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	206,677.00	183,735.00		186,735.00	184,591.36	2,143.64
Other Expenses:	25-252	2	37,178.00	36,452.00		36,452.00	6,356.73	30,095.27
Uniform Fire Safety Code						-		-
Uniform Fire Safety						-		-
Salaries and Wages	25-261	1	52,020.00	51,000.00		51,000.00		51,000.00
						-		-
Fire:						-		-
Salaries and Wages	25-265	1	6,093,134.00	5,794,344.00		5,594,344.00	5,206,803.35	387,540.65
Other Expenses	25-265	2	347,380.00	243,375.00		293,375.00	246,278.91	47,096.09
Clothing Allowance	25-265	2	91,800.00	90,000.00		90,000.00	89,658.74	341.26
Reserve for Accrued Sick and Vacation pay	25-240	1		-		-		-
Hazardous Materials:						-		-
Salaries and Wages	25-265	1	176,887.00	163,854.00		70,854.00		70,854.00
Other Expenses - Stipends	25-265	2	12,484.00	12,240.00		12,240.00		12,240.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	20,000.00	16,000.00		16,000.00	14,149.96	1,850.04
Engineering Services and Cost:						-		-
Salaries and Wages	20-165	1	190,000.00	191,000.00		191,000.00	183,497.96	7,502.04
Other Expenses	20-165	2	197,500.00	192,500.00		192,500.00	138,473.94	54,026.06
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	520,000.00	524,038.00		599,038.00	586,972.92	12,065.08
Other Expenses	26-290	2	264,500.00	263,000.00		188,000.00	163,091.65	24,908.35
Snow Removal:						-		-
Salaries and Wages	26-290	1	100,000.00	90,000.00		90,000.00	84,348.29	5,651.71
Other Expenses	26-290	2	53,500.00	76,000.00		56,000.00	36,282.07	19,717.93
Traffic Maintenance:						-		-
Salaries and Wages	26-290	1	146,000.00	141,000.00		141,800.00	137,849.87	3,950.13
Other Expenses	26-290	2	18,000.00	18,000.00		17,200.00	7,467.00	9,733.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		-		-
Other Expenses	26-305	2				-		-
Sewer System:						-		-
Salaries and Wages	31-455	1		30,000.00		30,000.00	17,316.30	12,683.70
Other Expenses	31-455	2		18,750.00		18,750.00	17,617.84	1,132.16
Parking Lot and Meter Maintenace:						-		-
Salaries and Wages	26-290	1	230,000.00	215,000.00		221,000.00	221,000.00	-
Other Expenses	26-290	2	89,500.00	85,400.00		85,400.00	72,209.65	13,190.35
Emergency Hire:						-		-
Salaries and Wages	26-290	1				-		-
Leaf Removal:						-		-
Other Expenses - Tipping Fees	32-465	2	100,000.00	100,000.00		100,000.00	96,074.90	3,925.10
Recycling:						-		-
Salaries and Wages	26-305	1	630,000.00	625,000.00		594,000.00	587,283.13	6,716.87
Other Expenses	26-305	2	21,500.00	33,669.00		33,669.00	11,227.03	22,441.97
Other Expenses- Disposal Contract	26-305	2	400,000.00	310,000.00		310,000.00	310,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	23,314.56	26,685.44
Recreation Department:						-		-
Salaries and Wages	28-370	1	425,100.00	397,572.00		397,572.00	397,572.00	-
Other Expenses	28-370	2	21,700.00	21,700.00		36,700.00	36,644.96	55.04
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	364,192.00	380,760.00		400,760.00	400,760.00	-
Other Expenses	26-310	2	79,000.00	79,000.00		94,000.00	91,739.22	2,260.78
Communication Services:						-		-
Salaries and Wages	31-440	1				-		-
Shade Tree Commission:						-		-
Salaries and Wages	28-370	1	293,540.00	272,953.00		272,953.00	272,953.00	-
Other Expenses	28-370	2	87,000.00	87,000.00		107,000.00	105,963.81	1,036.19
Information Services:						-		-
Salaries and Wages	20-140	1	238,215.00	231,359.00		231,359.00	226,164.32	5,194.68
Other Expenses	20-140	2	162,000.00	162,000.00		162,000.00	161,159.14	840.86
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	178,267.00	125,091.00		160,091.00	160,091.00	-
Other Expenses	27-365	2	4,000.00	4,000.00		4,000.00	3,895.86	104.14
Debris Removal:						-		-
Other Expenses	28-370	2	14,500.00	14,500.00		29,500.00	25,433.00	4,067.00
Parks and Playgrounds:						-		-
Salaries and Wages	28-370	1	1,039,274.00	1,002,292.00		1,067,292.00	1,067,292.00	-
Other Expenses	28-370	2	142,200.00	142,200.00		167,200.00	165,177.69	2,022.31
Insurance:						-		-
Group Insurance Plan for Employees	23-220	2	9,925,764.00	8,380,160.60		8,124,550.60	7,500,045.56	624,505.04
Other Liability Insurance Premiums	23-210	2	1,135,902.00	808,332.10		808,332.10	808,332.10	-
Workers Compensation Insurance	23-215	2	1,116,043.00	1,048,689.75		1,048,689.75	1,048,689.75	-
Insurance Administration	23-211	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Health Benefits Waiver	23-222	1	150,000.00	95,149.15		95,149.15		95,149.15
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Mayors Office:						-		-
Mayor:						-		-
Salaries and Wages	20-110	1	2,700.00	2,700.00		2,700.00	536.50	2,163.50
Other Expenses	20-110	2	1,000.00	16,000.00		16,000.00	3,111.94	12,888.06
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	35,700.00	35,000.00		35,000.00	34,074.06	925.94
Other Expenses	21-185	2	4,750.00	5,300.00		5,300.00	2,178.00	3,122.00
Planning Board:						-		-
Salaries and Wages	21-180	1	35,700.00	35,000.00		35,500.00	34,157.75	1,342.25
Other Expenses	21-180	2	6,100.00	4,400.00		3,900.00	1,802.00	2,098.00
Rent Leveling Board:						-		-
Salaries and Wages	21-180	1	10,200.00	10,000.00		10,000.00	9,365.48	634.52
Other Expenses	21-180	2	500.00	1,000.00		1,000.00		1,000.00
Township Attorney:						-		-
Salaries and Wages	20-155	1	150,000.00	135,000.00		135,000.00	133,817.47	1,182.53
Other Expenses	20-155	2	263,650.00	265,700.00		265,700.00	163,007.57	102,692.43
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	59,160.00	58,000.00		58,000.00	55,720.05	2,279.95
Other Expenses	25-275	2	500.00	1,000.00		1,000.00		1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HISTORIC PRESERVATION						-		-
Other Expenses	20-110	2	5,000.00	10,000.00		10,000.00		10,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	440,000.00	420,000.00		420,000.00	410,220.07	9,779.93
Other Expenses	22-195	2	60,000.00	62,850.00		62,850.00	48,543.22	14,306.78
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420	2	120,000.00	80,000.00		80,000.00	77,002.70	2,997.30
Gasoline	31-446	2	318,500.00	228,500.00		318,500.00	253,026.15	65,473.85
Fuel Oil	31-447	2	15,000.00	15,000.00		15,000.00	6,326.78	8,673.22
Electricity	31-430	2	385,000.00	350,000.00		385,000.00	378,767.48	6,232.52
Street Lighting	31-435	2	339,000.00	334,000.00		354,000.00	330,875.62	23,124.38
Telephone	31-440	2	150,000.00	150,000.00		150,000.00	131,817.43	18,182.57
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
Contribution to Sewer Utility	46-860	2		513,000.00	XXXXXXXXXX	513,000.00	513,000.00	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
Contributions to:					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		1,460,298.00	1,487,743.00		1,487,743.00	1,487,743.00	-
Social Security System (O.A.S.I.)	36-472		1,028,415.00	1,008,250.00		1,008,250.00	934,109.89	74,140.11
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,365,072.00	4,443,047.00		4,443,047.00	4,443,046.00	1.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		270,000.00	270,000.00		262,000.00		262,000.00
PERS - Retro Pension Bill	36-476			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	5,555.00	505.00
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	16,800.00		16,800.00	12,953.39	3,846.61
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		7,149,845.00	7,769,900.00	-	7,761,900.00	7,396,407.28	365,492.72
(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		53,989,149.86	51,135,745.60	-	51,084,135.60	47,534,691.23	3,549,444.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Passaic Valley Water Commission:						-		-
Other Expenses	31-456	2		2,202,558.50		2,202,558.50	2,099,269.36	103,289.14
Maintenance of Free Public Library	29-390	2	1,851,813.10	1,709,867.50		1,709,867.50	1,709,867.50	-
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		35,000.00	34,495.07	504.93
Street Divisions Other Expenses	26-298	2	5,000.00	5,000.00		5,000.00	4,869.72	130.28
Insurance :						-		-
Group Insurance Plan for Employees	23-221	2		272,609.00		272,609.00	99,426.38	173,182.62
Liability Insurance	23-210	2		116,330.00		126,940.00	116,148.71	10,791.29
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Unclassified:						-		-
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Recycling	26-305	2		22,031.00		52,031.00	39,501.00	12,530.00
Garbage and Trash Removal	26-305	2		51,570.00		51,570.00	10,136.22	41,433.78
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	42-110	2	15,408.00	11,000.00		11,000.00	10,577.00	423.00
Nutley Board of Education -Bulk Solid Waste Removal	42-110	2	39,900.00	12,500.00		12,500.00	12,500.00	-
Nutely Board of Education - Fiber Optic Cable	42-110	2	7,500.00	7,500.00		7,500.00		7,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		62,808.00	31,000.00	-	31,000.00	23,077.00	7,923.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
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						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
N.J.S.A. 40A:4-87:						-	-	-
American Rescue Plan:						-	-	-
Firefighter	41-737	2		75,000.00		75,000.00	75,000.00	-
Local Recreation Improvement Grant	41-741	2		65,000.00		65,000.00	65,000.00	-
Municipal Alliance Grant:						-	-	-
State Share	41-506	2		9,321.27		9,321.27	9,321.27	-
NACCHO - Strengthening Local Public Health	41-734	2		74,664.00		74,664.00	74,664.00	-
NACCHO - Sustaining Local Public Health	41-734	2		168,030.00		168,030.00	168,030.00	-
Pedestrian Safety, Education and Enforcement Fund	41-734	2		20,000.00		20,000.00	20,000.00	-
Lead Program	41-619	2		28,500.00		28,500.00	28,500.00	-
Safe and Secure Communities	41-503	2		77,550.00		77,550.00	77,550.00	-
NJ DOT - Safe Routes to School	41-559	2		557,000.00		557,000.00	557,000.00	-
NJ DOT - Transportation Trust Fund	41-559	2		481,926.00		481,926.00	481,926.00	-
NJ DOT	41-559	2		67,781.82		67,781.82	67,781.82	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
Body Armour Replacement	41-505	2		4,787.20		4,787.20	4,787.20	-
Occupant Protection Program	41-507	2		7,000.00		7,000.00	7,000.00	-
National Opioids Settlement	40-711	2		69,437.92		69,437.92	69,437.92	-
						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		-	1,705,998.21	-	1,705,998.21	1,705,998.21	-
Total Operations - Excluded from "CAPS"	34-305		1,983,371.10	6,180,714.21	-	6,226,324.21	5,847,389.17	378,935.04
Detail:								
Salaries & Wages	34-305	1	30,000.00	30,000.00	-	35,000.00	34,495.07	504.93
Other Expenses	34-305	2	1,953,371.10	6,150,714.21	-	6,191,324.21	5,812,894.10	336,996.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,800,000.00	207,839.00	XXXXXXXXXX	207,839.00	207,839.00	-
Road Improvement	44-903	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Purchase of Trash Removal Equipment	44-903	2	270,000.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		2,170,000.00	307,839.00	-	307,839.00	307,839.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,625,000.00	1,590,000.00		1,590,000.00	1,590,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		330,018.00	357,236.00		357,236.00	356,729.06	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
NJ Department of Environmental Protection - Green Acres						-		XXXXXXXXXX
Loan Principal	45-940	2	28,470.51	20,313.00		20,313.00	20,313.00	XXXXXXXXXX
Loan Interest	45-940	2	8,816.40	5,608.00		11,608.00	8,085.26	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			110,000.00	XXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	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. 40:48-	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		6,145,676.01	8,571,710.21	-	8,623,320.21	8,240,355.49	378,935.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		6,145,676.01	8,571,710.21	-	8,623,320.21	8,240,355.49	378,935.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		60,134,825.87	59,707,455.81	-	59,707,455.81	55,775,046.72	3,928,379.41
(M) Reserve for Uncollected Taxes	50-899		4,664,966.33	4,573,496.40	XXXXXXXXXX	4,573,496.40	4,573,496.40	XXXXXXXXXX
9. Total General Appropriations	34-499		64,799,792.20	64,280,952.21	-	64,280,952.21	60,348,543.12	3,928,379.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	53,989,149.86	51,135,745.60	-	51,084,135.60	47,534,691.23	3,549,444.37
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,920,563.10	4,443,716.00	-	4,489,326.00	4,118,313.96	371,012.04
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	62,808.00	31,000.00	-	31,000.00	23,077.00	7,923.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	1,705,998.21	-	1,705,998.21	1,705,998.21	-
Total Operations Excluded from "CAPS"	34-305	1,983,371.10	6,180,714.21	-	6,226,324.21	5,847,389.17	378,935.04
(C) Capital Improvements	44-999	2,170,000.00	307,839.00	-	307,839.00	307,839.00	-
(D) Municipal Debt Service	45-999	1,992,304.91	1,973,157.00	-	1,979,157.00	1,975,127.32	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	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	4,664,966.33	4,573,496.40	XXXXXXXXXX	4,573,496.40	4,573,496.40	XXXXXXXXXX
Total General Appropriations	34-499	64,799,792.20	64,280,952.21	-	64,280,952.21	60,348,543.12	3,928,379.41

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	311,763.00	250,000.00	250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	311,763.00	250,000.00	250,000.00
Rents	08-503	4,478,000.00	4,057,000.00	4,208,789.65
	08-503			
Miscellaneous	08-505			
	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Utility Maintenance Fees	08-520	300,000.00	273,000.00	349,693.67
Sewer Utility Maintenance Fees	08-520	210,000.00	105,000.00	106,939.20
Water Rate Increase	08-520		270,000.00	270,000.00
Sewer Rents	08-520	5,800,000.00	2,386,142.00	1,745,072.51
Sewer Improvement Charges	08-520	200,000.00	100,000.00	100,000.00
Deficit (General Budget)	08-549		513,000.00	513,000.00
Total Water & Sewer Utility Revenues	08-599	11,299,763.00	7,954,142.00	7,543,495.03

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,041,000.00	1,890,500.00		1,920,500.00	1,915,735.13	4,764.87
Other Expenses	55-502	526,534.00	450,000.00		420,000.00	338,935.24	81,064.76
NJ Water Supply - Other Expenses	55-502	1,314,960.09	1,239,476.00		1,256,476.00	1,256,376.00	100.00
Passaic Valley Water Commission - Other Expenses	55-502	1,011,240.00	900,000.00		883,000.00	744,366.74	8,633.26
City of Newark Water Purchase - Other Expenses	55-502	51,500.00	50,000.00		50,000.00	37,342.43	12,657.57
					-		-
Sewer:					-		-
Salaries & Wages	55-501	352,259.50	185,913.00		185,913.00	54,396.11	516.89
Other Expenses	55-502	649,722.00	479,326.00		479,326.00	296,315.10	18,010.90
Passaic Valley SewerCommission	55-502	4,723,463.54	2,202,559.00		2,202,559.00	2,099,269.36	289.64
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,000.00		1,000.00	1,000.00	-
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	70,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	2,688.00	3,656.00		3,656.00	3,655.58	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Payment of Loan Principal	55-525	100,618.00	100,618.00		100,618.00	100,617.68	XXXXXXXXXX
Interest on Loans	55-525	11,045.00	6,750.00		6,750.00	6,750.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	140,776.00	71,388.00		71,388.00	70,388.00	1,000.00
Social Security System (O.A.S.I.)	55-541	186,750.00	186,750.00		186,750.00	139,438.58	311.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	14,506.00	14,506.00		14,506.00		506.00
Other Insurance	55-544	1,700.87	1,700.00		1,700.00		1,700.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	11,299,763.00	7,954,142.00	-	7,954,142.00	7,234,585.95	129,555.31

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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
		2025	2024	Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024
		2025	2024	Paid or Charged
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 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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, 2024

ASSETS	
Cash and Investments	27,221,956.20
Due from State of N.J.(c. 20, P.L. 1961)	10,621.12
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,241,103.57
Tax Title Lien Receivable	47,570.00
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	927,849.69
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	29,449,100.58
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	18,934,496.50
Reserves for Receivables	2,216,523.26
Surplus	8,298,080.92
Total Liabilities, Reserves and Surplus	29,449,100.68

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	7,861,662.64	7,152,247.74
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.96%, 2023: 98.75%)	129,449,221.88	126,773,023.54
Delinquent Taxes	1,233,346.59	1,192,626.78
Other Revenues and Additions to Income	15,564,068.72	14,635,592.64
Total Funds	154,108,299.83	149,753,490.70
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	59,703,426.13	57,242,013.93
School Taxes (Including Local and Regional)	66,349,584.00	64,222,239.00
County Taxes (Including Added Tax Amounts)	19,757,208.78	20,216,037.32
Special District Taxes		
Other Expenditures and Deductions from Income		211,537.81
Total Expenditures and Tax Requirements	145,810,218.91	141,891,828.06
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	145,810,218.91	141,891,828.06
Surplus Balance, December 31	8,298,080.92	7,861,662.64

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	8,298,080.92
Current Surplus Anticipated in 2025 Budget	5,000,000.00
Surplus Balance Remaining	3,298,080.92

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

2025
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 2025-2030, as required by New Jersey State Statute.
We retain the right to make changes as a result of our growth or the occasion merits

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
FIRE DEPARTMENT- PURCHASE OF FIRE TRUCKS	1	200,000.00			10,000.00			190,000.00	
FIRE DEPARTMENT- BUILDING IMPROVEMENTS	2	200,000.00			10,000.00			190,000.00	
DEPT OF PUBLIC AFFAIRS PURCHASE OF VEHICLE	3	66,000.00			3,000.00			63,000.00	
DEPT OF PARKS AND PUBLIC BUILDING		-							
IMPROVEMENTS TO TOWNSHIP BUILDING	4	250,000.00			12,500.00			237,500.00	
IMPROVEMENTS TO PARKS AND PLAYGROUND EQUIP	5	250,000.00			12,500.00			237,500.00	
PURCHASE OF VEHICLES AND EQUIPMENT	6	100,000.00			5,000.00			95,000.00	
PURCHASE OF INFORMATION TECH. EQUIP	7	50,000.00			2,500.00			47,500.00	
PURCHASE OF AGRICULTURAL LANDSCAPING	8	75,000.00			3,750.00			71,250.00	
		-							
DEPT. OF PUBLIC WORKS		-							
PURCHASE OF VEHICLES AND EQUIP	9	50,000.00			2,500.00			47,500.00	
IMPOVEMENTS TO PARKING LOTS ROADWAYS		-							
SIDEWALKS AND STREETSCAPES	10	600,000.00			30,000.00			570,000.00	
PUMP STATION PROJECT	11	2,000,000.00			2,000,000.00				
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,841,000.00	-	-	2,091,750.00	-	-	1,749,250.00	-

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DEPARTMENT OF REVENUE AND FINANCE		-							
INFORMATION TECHNOLOGY EQUIPMENT, NETWORK AND		-							
FIBER OPTIC LINE IMPROVEMENTS	12	125,000.00			125,000.00				
STRUCTURAL RENOVATION TO TREMONT GARAGE	13	40,000.00			40,000.00				
PURCHASE OF TRASH REMOVAL EQUIPMENT	14	53,000.00			53,000.00				
		-							
WATER UTILITY		-							
PURCHASE OF AND IMPROVEMENTS TO FIRE HYDRANTS		-							
WATER INFRASTRUCTURE, VEHICLES AND EQUIPMENT	15	225,000.00			12,000.00			213,000.00	
		-							
SEWER UTILITY		-							
SEWER UTILITY IMPROVMENTS AND JET VAC TRUCK	16	200,000.00			10,000.00			190,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	643,000.00	-	-	240,000.00	-	-	403,000.00	-

Local Unit **TOWNSHIP OF NUTLEY**

C - 3

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
Local Unit _____

TOWNSHIP OF NUTLEY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
FIRE DEPARTMENT- PURCHASE OF FIRE TRUCKS	1	200,000.00		200,000.00					
FIRE DEPARTMENT- BUILDING IMPROVEMENTS	2	200,000.00		200,000.00					
DEPT OF PUBLIC AFFAIRS PURCHASE OF VEHICLE	3	66,000.00		66,000.00					
DEPT OF PARKS AND PUBLIC BUILDING	0	-		-					
IMPROVEMENTS TO TOWNSHIP BUILDING	4	250,000.00		250,000.00					
IMPROVEMENTS TO PARKS AND PLAYGROUND EQUIP.	5	250,000.00		250,000.00					
PURCHASE OF VEHICLES AND EQUIPMENT	6	100,000.00		100,000.00					
PURCHASE OF INFORMATION TECH. EQUIP	7	50,000.00		50,000.00					
PURCHASE OF AGRICULTURAL LANDSCAPING	8	75,000.00		75,000.00					
0	0	-		-					
DEPT. OF PUBLIC WORKS	0	-		-					
PURCHASE OF VEHICLES AND EQUIP	9	50,000.00		50,000.00					
IMPOVEMENTS TO PARKING LOTS ROADWAYS	0	-		-					
SIDEWALKS AND STREETSCAPES	10	600,000.00		600,000.00					
PUMP STATION PROJECT	11	2,000,000.00		2,000,000.00					
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	3,841,000.00	XXXXXXXXXX	3,841,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
Local Unit

TOWNSHIP OF NUTLEY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
DEPARTMENT OF REVENUE AND FINANCE	0	-							
INFORMATION TECHNOLOGY EQUIPMENT, NETWORK AND	0	-							
FIBER OPTIC LINE IMPROVEMENTS	12	125,000.00		125,000.00					
STRUCTURAL RENOVATION TO TREMONT GARAGE	13	40,000.00		40,000.00					
PURCHASE OF TRASH REMOVAL EQUIPMENT	14	53,000.00		53,000.00					
0	0	-		-					
WATER UTILITY	0	-		-					
PURCHASE OF AND IMPROVEMENTS TO FIRE HYDRANTS	0	-		-					
WATER INFRASTRUCTURE, VEHICLES AND EQUIPMENT	15	225,000.00		225,000.00					
0	0	-		-					
SEWER UTILITY	0	-		-					
SEWER UTILITY IMPROVMENTS AND JET VAC TRUCK	16	200,000.00		200,000.00					
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	643,000.00	XXXXXXXXXX	643,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF NUTLEY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
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	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - ALL PROJECTS	XXXXX	4,484,000.00	XXXXXXXXXX	4,484,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit										
TOWNSHIP OF NUTLEY										
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
FIRE DEPARTMENT- PURCHASE OF FIRE TRUCKS	200,000.00			10,000.00			190,000.00			
FIRE DEPARTMENT- BUILDING IMPROVEMENTS	200,000.00			10,000.00			190,000.00			
DEPT OF PUBLIC AFFAIRS PURCHASE OF VEHICLE	66,000.00			3,000.00			63,000.00			
DEPT OF PARKS AND PUBLIC BUILDING	-			-			-			
IMPROVEMENTS TO TOWNSHIP BUILDING	250,000.00			12,500.00			237,500.00			
IMPROVEMENTS TO PARKS AND PLAYGROUND EQUIP.	250,000.00			12,500.00			237,500.00			
PURCHASE OF VEHICLES AND EQUIPMENT	100,000.00			5,000.00			95,000.00			
PURCHASE OF INFORMATION TECH. EQUIP	50,000.00			2,500.00			47,500.00			
PURCHASE OF AGRICULTURAL LANDSCAPING	75,000.00			3,750.00			71,250.00			
0	-			-			-			
DEPT. OF PUBLIC WORKS	-			-			-			
PURCHASE OF VEHICLES AND EQUIP	50,000.00			2,500.00			47,500.00			
IMPOVEMENTS TO PARKING LOTS ROADWAYS	-			-			-			
SIDEWALKS AND STREETSCAPES	600,000.00			30,000.00			570,000.00			
PUMP STATION PROJECT	2,000,000.00			2,000,000.00			-			
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	3,841,000.00	-	-	2,091,750.00	-	-	1,749,250.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit										
TOWNSHIP OF NUTLEY										
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DEPARTMENT OF REVENUE AND FINANCE	-			-						
INFORMATION TECHNOLOGY EQUIPMENT, NETWORK AND	-			-						
FIBER OPTIC LINE IMPROVEMENTS	125,000.00			125,000.00						
STRUCTURAL RENOVATION TO TREMONT GARAGE	40,000.00			40,000.00						
PURCHASE OF TRASH REMOVAL EQUIPMENT	53,000.00			53,000.00						
0	-			-						
WATER UTILITY	-			-						
PURCHASE OF AND IMPROVEMENTS TO FIRE HYDRANTS	-			-						
WATER INFRASTRUCTURE, VEHICLES AND EQUIPMENT	225,000.00			12,000.00				213,000.00		
0	-			-						
SEWER UTILITY	-			-						
SEWER UTILITY IMPROVMENTS AND JET VAC TRUCK	200,000.00			10,000.00				190,000.00		
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	643,000.00	-	-	240,000.00	-	-	-	403,000.00	-	-

Local Unit **TOWNSHIP OF NUTLEY**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP**
of **NUTLEY**, County of **ESSEX** that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$44,176,408.12

(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) \$1,851,813.10

(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	\$	12,671,570.98
Receipts from Delinquent Taxes	15-499	\$	1,100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	44,176,408.12
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	\$	1,851,813.10
Total Revenues	13-299	\$	64,799,792.20

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 46,839,304.86
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,149,845.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,983,371.10
(c) Capital Improvements	44-999	\$ 2,170,000.00
(d) Municipal Debt Service	45-999	\$ 1,992,304.91
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 4,664,966.33
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 64,799,792.20

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 6 day of May, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6 day of May, 2025, 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 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	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: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2024: Farmland preserved in 2024:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										-
										-
										-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
									Paid or Charged	Reserved
		2025	2024				for 2025	for 2024		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date:										-
										-
										-
										-
										-
										-
										-
										-
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, 2024

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

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

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

May 6 2025

Date

epettas@nutleynj.org

Clerk of the Governing Body