

2026 Municipal Budget

of the **TOWNSHIP** of **NUTLEY** County of
 ESSEX for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2026	2025
1. Surplus	5,250,000.00	5,000,000.00
2. Total Miscellaneous Revenues	12,294,264.37	16,099,552.62
3. Receipts from Delinquent Taxes	1,060,000.00	1,100,000.00
4. a) Local Tax for Municipal Purposes	47,024,396.68	43,876,408.12
b) Addition to Local School District Tax	0.00	0.00
c) Minimum Library Tax	2,033,161.00	1,851,813.10
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	49,057,557.68	45,728,221.22
Total General Revenues	67,661,822.05	67,927,773.84

Summary of Appropriations	2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages	26,661,448.04	25,678,977.36
Other Expenses	26,004,710.93	26,271,680.24
2. Deferred Charges & Other Appropriations	7,513,999.29	7,149,845.00
3. Capital Improvements	150,000.00	2,170,000.00
4. Debt Service (Include for School Purposes)	2,566,697.46	1,992,304.91
5. Reserve for Uncollected Taxes	4,764,966.33	4,664,966.33
Total General Appropriations	67,661,822.05	67,927,773.84
Total Number of Employees	332	329

2026 Dedicated	Water & Sewer	Utility Budget
Summary of Revenues		Anticipated
		2026
		2025
1. Surplus		31,730.67
2. Miscellaneous Revenues		11,748,540.53
3. Deficit (General Budget)		
Total Revenues		11,780,271.20
Summary of Appropriations		2026 Budget
		Final 2025 Budget
1. Operating Expenses: Salaries & Wages		2,494,000.00
Other Expenses		8,770,238.90
2. Capital Improvements		71,000.00
3. Debt Service		113,896.59
4. Deferred Charges & Other Appropriations		331,135.71
5. Surplus (General Budget)		
Total Appropriations		11,780,271.20
Total Number of Employees		18

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2026 MUNICIPAL BUDGET**

	YEAR 2026	YEAR 2025
1 Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	62,896,855.72	XXXXXXXXXXXX
2 Local District School Tax		68,754,968.00
Actual		
Estimate	70,130,067.36	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		19,746,545.99
Actual		
Estimate	20,141,476.91	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	153,168,399.99	
# Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	18,604,264.37	
# Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	134,564,135.62	
# Amount of Item 11 divided by 96.58%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	139,329,101.95	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	70,130,067.36	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	20,141,476.91	
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	49,057,557.68	
Total Amount (Line 12)	139,329,101.95	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	4,764,966.33	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	62,896,855.72	
Item 13 - Appropriation: Reserve for Uncollected Taxes	4,764,966.33	
Subtotal	67,661,822.05	
Less: Item 10 - Total Anticipated Revenues	18,604,264.37	
Amount to Be Raised by Taxation in Municipal Budget	49,057,557.68	

Local Tax for Municipal Purpose	47,024,396.68
Addition to Local District School Tax	
Minimum Library Tax	2,033,161.00

TOWNSHIP OF NUTLEY SUMMARY OF 2026 BUDGET

Total Budget	67,661,822.05	100.0%	Future Budget Projections					
			2027	2028	2029	2030	2031	
Employee Costs:								
Salaries & Wages								
Sheet 17	26,631,448.04	102.00%	27,164,077.00	27,707,358.54	28,261,505.71	28,826,735.83	29,403,270.54	
Sheet 25	30,000.00	102.00%	30,600.00	31,212.00	31,836.24	32,472.96	33,122.42	
Total	26,661,448.04		27,194,677.00	27,738,570.54	28,293,341.95	28,859,208.79	29,436,392.97	
Social Security								
Sheet 19	1,028,000.00	102.00%	1,048,560.00	1,069,531.20	1,090,921.82	1,112,740.26	1,134,995.07	
Pensions etc.								
Sheet 19	1,464,029.29	102.00%	1,493,309.88	1,523,176.07	1,553,639.59	1,584,712.39	1,616,406.63	
Sheet 19	4,745,909.00	105.00%	4,983,204.45	5,232,364.67	5,493,982.91	5,768,682.05	6,057,116.15	
Sheet 19	6,060.00							
Sheet 20	3,035,922.00							
Insurance								
Sheet 14	50,000.00	106.00%	53,000.00	56,180.00	59,550.80	63,123.85	66,911.28	
Direct Employee Costs	36,991,368.33	54.7%						
General Liability Insurance								
Sheet 14	156,040.00	0.2%						
Debt Service:								
Sheet 27	2,566,697.46	3.8%						
Reserve for Uncollected Taxes:								
Sheet 29	4,764,966.33	7.0%						
Capital Funds:								
Sheet 26a	150,000.00	0.2%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	-	0.0%						
All Other Departmental OE's:								
Various Line Items	23,032,749.93	34.0%	102.00%	23,493,404.93	23,963,273.03	24,442,538.49	24,931,389.26	25,430,017.04
			Projected Budget Totals	58,266,156.26	59,583,095.51	60,933,975.56	62,319,856.59	63,741,839.14

**TOWNSHIP OF NUTLEY
2026 BUDGET FUNDING**

Budget Funding:

Fund Balance	5,250,000.00
Local Revenues	6,984,060.00
State Aid	5,310,204.37
Grants	-
Delinquent Tax	1,060,000.00
Local Purpose Tax	<u>49,057,557.68</u>
	<u>67,661,822.05</u>
 Ratables	 4,978,370,100
Tax Rate	0.945
Increase	0.063

Project Tax Results

<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
	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>58,266,156.26</u>	<u>59,408,095.51</u>	<u>60,583,975.56</u>	<u>61,794,856.59</u>	<u>63,041,839.14</u>
<u>58,266,156.26</u>	<u>59,583,095.51</u>	<u>60,933,975.56</u>	<u>62,319,856.59</u>	<u>63,741,839.14</u>
4,986,370,100	4,994,370,100	5,002,370,100	5,010,370,100	5,018,370,100
1.169	1.190	1.211	1.233	1.256
0.224	0.021	0.022	0.022	0.023

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	5,250,000.00	5,000,000.00	250,000.00	5.00%
Local	6,984,060.00	7,661,366.98	(677,306.98)	-8.84%
State Aid	5,310,204.37	5,310,204.00	0.37	0.00%
State & Federal Grants	-	3,127,981.64	(3,127,981.64)	-100.00%
Delinquent Tax	1,060,000.00	1,100,000.00	(40,000.00)	-3.64%
Local Purpose Tax	47,024,396.68	43,876,408.12	3,147,988.56	7.17%
Minimum Library Tax	2,033,161.00	1,851,813.10	181,347.90	9.79%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	67,661,822.05	67,927,773.84	(265,951.79)	-0.39%
APPROPRIATIONS				
Salaries & Wages	26,661,448.04	25,583,355.59	1,078,092.45	4.21%
Other Expenses	26,004,710.93	23,337,001.37	2,667,709.56	11.43%
Statutory & Deferred Charges	7,513,999.29	7,052,164.00	461,835.29	6.55%
State & Federal Grants	-	3,127,981.64	(3,127,981.64)	-100.00%
Capital (without grants)	150,000.00	2,170,000.00	(2,020,000.00)	-93.09%
Debt Service	2,566,697.46	1,992,304.91	574,392.55	28.83%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,764,966.33	4,664,966.33	100,000.00	2.14%
TOTAL APPROPRIATIONS	67,661,822.05	67,927,773.84	(265,951.79)	-0.00392
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	47,024,396.68	43,876,408.12	3,147,988.56	7.17%
Local Tax Rate	0.9446	0.8820	0.0626	7.09%
Assessed Valuation	4,978,370,100	4,974,135,700	4,234,400	0.09%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.00%	CAP COLA	48,847,852.93 MAX	47,024,396.68 ACTUAL
CAP Base from Prior Year	53,989,149.66	53,989,149.66	(1,823,456.25) + OR ()	
Rate Applied	2.00%	3.50%		
Allowable CAP	55,068,932.65	55,878,769.90	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	651,142.92	651,142.92		
Other				
Total CAP Allowable	55,720,075.57	56,529,912.82		
Budget Expenditures Sheet 19	54,979,517.26	54,979,517.26		
Remaining or (Excess)	740,558.31	1,550,395.56		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,905,489.03	8,298,080.82	607,408.21
Used to Fund Budget	5,250,000.00	5,000,000.00	250,000.00
Remaining Balance	3,655,489.03	3,298,080.82	357,408.21

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	96.58%		96.58%
Remaining	-96.58%	0.00%	-96.58%

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF NUTLEY COUNTY: ESSEX

John V. Kelly	May 16, 2028
Mayor's Name	Term Expires

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

Municipal Officials	
Eleni Pettas	9/16/2014
Municipal Clerk	Date of Orig. Appt.
Rosemarie Berry	C-1501
Tax Collector	Cert. No.
Deyanira Bartlett	T-8393
Chief Financial Officer	Cert. No.
Raymond Sarinelli	N-1711
Registered Municipal Accountant	Cert. No.
Johnathan Bruno	563
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Nutley Municipal Building
One Kennedy Drive
Nutley, New Jersey 07110

Fax #: 973-284-4901

2026 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of NUTLEY , County of ESSEX for the Fiscal Year 2026.

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

 7th day of April , 2026
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 7th day of April , 2026

 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 7th day of April , 2026

<u> rasarinelli@nisivoccia.com </u>	<u> 200 Valley Rd. Suite 300 </u>
Registered Municipal Accountant	Address
<u> Mt. Arlington, NJ 07856 </u>	<u> 973-298-8500 </u>
Address	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 7th day of April , 2026

 dbartlett@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: , 2026 By:

MUNICIPAL BUDGET NOTICE

Resolution No. 75-26

Section 1.

Municipal Budget of the TOWNSHIP of NUTLEY, County of ESSEX for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website https://www.nutleynj.org/publicnotices on April 8th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of N/A on 0, 2026.

The Governing Body of the TOWNSHIP of NUTLEY does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

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

Ayes

Commissioner Evans
Commissioner Tucci
Commissioner Scarpelli
Commissioner Petracco
Mayor Kelly

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the BOARD OF COMMISSIONERS of the TOWNSHIP of NUTLEY, County of ESSEX, on April 7th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Nutley Parks & Recreation Building, 44 Park Avenue, Room 201, on May 5th, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2026
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)}			54,979,517.26
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			7,917,338.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			7,917,338.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.58%	Percent of Tax Collections	4,764,966.33
		Building Aid Allowance 2026 - \$	[REDACTED]
		for Schools-State Aid 2025 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)			67,661,822.05
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			18,604,264.37
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)			47,024,396.68
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			2,033,161.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	64,799,792.20	11,299,763.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	3,127,981.64						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	67,927,773.84	11,299,763.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	64,175,304.21	10,865,082.22	-	-	-	-	-
Reserved	3,752,469.12	429,458.85	-	-	-	-	-
Unexpended Balances Canceled	0.51	5,221.93	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	67,927,773.84	11,299,763.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	64,799,792.00
Cap Base Adjustment:	
Subtotal	<u>64,799,792.00</u>
Exceptions Less:	
Total Other Operations	1,920,563.10
Total Uniform Construction Code	
Total Interlocal Service Agreement	62,808.00
Total Additional Appropriations	
Total Capital Improvements	2,170,000.00
Total Debt Service	1,992,304.91
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	4,664,966.33
Total Exceptions	<u>10,810,642.34</u>
Amount on Which CAP is Applied	53,989,149.66
2.0% CAP	<u>1,079,782.99</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	55,068,932.65

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		55,068,932.65
Additions:		
New Construction (Assessor Certification)		100,251.65
2024 Cap Bank Available		764.12
2025 Cap Bank Available		550,127.15
Total Additions		<u>651,142.92</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>55,720,075.57</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>809,837.24</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>56,529,912.82</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>54,979,517.26</u>
Over or (Under) Appropriations Cap		<u>(1,550,395.56)</u>

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

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2026 \$ 15,353,366.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,917,500.00

13,435,866.00

Budgeted Group Insurance - Inside CAP 9,899,944.00

Budgeted Group Insurance - Utilities 500,000.00

Budgeted Group Insurance - Outside CAP 3,035,922.00

TOTAL 13,435,866.00

Instead of receiving Health Benefits, 51 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 155,000.00

"2010" LEVY CAP BANKS:

2023

Maximum Allowable Amount to be Raised by Taxation	43,678,239
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	42,043,801
Amount Used in CY 2026	<u>1,634,438</u>
Balance to Expire	<u>1,634,438</u>

2024

Maximum Allowable Amount to be Raised by Taxation	42,905,859
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	42,828,417
Amount Used in CY 2026	<u>77,442</u>
Balance to Carry Forward (CY 2027)	<u>77,442</u>

2025

Maximum Allowable Amount to be Raised by Taxation	43,876,408
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	43,876,408
Amount Used in CY 2026	<u>-</u>
Balance to Carry Forward (CY 2027 - CY2028)	<u>-</u>

2026

Maximum Allowable Amount to be Raised by Taxation	48,847,853
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	47,024,397
	<u>1,823,456</u>

Total Levy CAP Bank 1,900,898



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.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	43,876,408.12
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>43,876,408.12</u>
Plus 2% CAP Increase	<u>877,528.16</u>
ADJUSTED TAX LEVY	<u>44,753,936.28</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>44,753,936.28</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	44,753,936.28
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	3,224,489.00
Allowable Pension Obligations Increases	293,536.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	475,641.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>3,993,666.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1.00</u>
ADJUSTED TAX LEVY	<u>48,747,601.28</u>
Additions:	
New Ratables - Increase for new construction	11,366,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.882</u>
New Ratable Adjustment to Levy	100,251.65
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>48,847,852.93</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>47,024,396.68</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(1,823,456.25)</u>
(must be equal or under for Introduction)	

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	5,250,000.00	5,000,000.00	5,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,250,000.00	5,000,000.00	5,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	35,690.00
Other	08-104	35,000.00	35,000.00	38,928.00
Fees and Permits	08-105	135,000.00	130,000.00	146,650.83
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	270,000.00	230,000.00	405,438.09
Other	08-109			
Interest and Costs on Taxes	08-112	135,000.00	130,000.00	158,014.03
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	350,000.00	305,944.00	438,681.93
Interest on Investments and Deposits	08-113	1,115,500.00	800,000.00	1,310,012.93
Anticipated Utility Operating Surplus	08-114			
Immunization Program Fees	08-134			
Tree Removal Permit	08-135	8,000.00	6,000.00	13,720.00
Vacant Property Registration Fee	08-105	1,000.00	2,000.00	1,250.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,079,500.00	1,668,944.00	2,548,385.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	5,310,204.37	5,310,204.00	5,310,204.38
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,310,204.37	5,310,204.00	5,310,204.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	452,000.00	427,000.00	452,708.00
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	452,000.00	427,000.00	452,708.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	62,808.00	55,308.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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
COPS Grant Program	10-692		50,485.95	50,485.95
Urban Parks Grant	10-840		1,211,000.00	1,211,000.00
Municipal Alliance	10-506		10,500.00	10,500.00
Safe and Secure Communities	10-503		45,150.00	45,150.00
Click it or Ticket	10-507		7,000.00	7,000.00
Distracted Driver Crackdown	10-508		14,000.00	14,000.00
National Opioid Settlement	10-738		20,759.20	20,759.20
NJ DOT - Bloomfield Avenue	10-559		422,179.00	422,179.00
NJDEP clean Communities	10-602		67,227.13	67,227.13
NACCHO - Sustaining Local Public Health	10-734		24,951.00	24,951.00
Body Armour Replacement Fund	10-505		6,454.25	6,454.25
Pedestrian Safety, Education and Enforcement Fund	10-554		28,785.00	28,785.00
Community Development Block Grant Program	10-659		200,000.00	200,000.00
Community Development Block Grant Program	10-659		295,735.00	295,735.00
State and Community Highway Safety	10-559		4,602.50	4,602.50
Recycling Tonnage Grant	10-569		37,408.26	37,408.26
Bullet Proof Vest Program	10-693		22,660.75	22,660.75
Alcohol Education, Rehabilitation and Enforcement Fund	10-501		1,083.60	1,083.60
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
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
NJ Health Care Quality Institute				-
Community Mental Health Grant	10-666		5,000.00	5,000.00
NJ Department of Community Affairs				-
Operating Aid	10-665		250,000.00	250,000.00
NJ Department of Environmental Protection				-
Father Glotzback Park Inclusive Playground Grant	10-664		403,000.00	403,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	-	3,127,981.64	3,127,981.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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			
Board of Education Contribution for Crossing Guards	08-130	-	300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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
BOE Lease Payment - 777 Building	08-250	220,000.00		
Recycling Program	08-240	23,000.00	25,000.00	25,000.00
Bureau of Housing Inspection	08-241	3,000.00	6,500.00	3,922.00
Uniform Fire Safety	08-108	35,000.00	30,000.00	39,692.25
P.I.L.O.T. Nutley Senior Manor	08-130	52,000.00	52,000.00	52,000.00
CablevisionFranchise Fee	08-117	345,000.00	370,087.00	353,990.08
Cell Phone Tower Lease	08-243	28,000.00	25,000.00	31,837.27
P.I.L.O.T. II Agreement- 100 Metro Boulevard	08-130	1,000,000.00	900,000.00	900,000.00
P.I.L.O.T. II agreement 200 Metro Boulevard	08-130	1,100,000.00	800,000.00	800,000.00
P.I.L.O.T. I - SHU Medical School	08-130	410,000.00	410,000.00	361,372.60
Reserve for Litigation Settlement	08-246	110,000.00	110,000.00	110,000.00
Emergency Management Services Transportation Billing	08-248	715,000.00	700,000.00	735,389.31
Reserve for Pilot - Seton Hall	08-130		206,936.72	206,936.72
Reserve for Pilot - PB 100 Metro	08-130		690,589.28	690,589.28
Reserve for Pilot - 200 Metro	08-130	250,000.00	876,501.98	876,501.98
Reserve Payment of Debt Service	08-227	98,752.00		
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	4,389,752.00	5,502,614.98	5,487,231.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,250,000.00	5,000,000.00	5,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,079,500.00	1,668,944.00	2,548,385.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,310,204.37	5,310,204.00	5,310,204.38
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	452,000.00	427,000.00	452,708.00
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	62,808.00	55,308.00
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	-	3,127,981.64	3,127,981.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,389,752.00	5,502,614.98	5,487,231.49
Total Miscellaneous Revenues	13-099	12,294,264.37	16,099,552.62	16,981,819.32
4. Receipts from Delinquent Taxes	15-499	1,060,000.00	1,100,000.00	1,238,930.94
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,604,264.37	22,199,552.62	23,220,750.26
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	47,024,396.68	43,876,408.12	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,033,161.00	1,851,813.10	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	49,057,557.68	45,728,221.22	48,459,340.21
7. Total General Revenues	13-299	67,661,822.05	67,927,773.84	71,680,090.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	17,200.00		17,200.00	16,854.92	345.08
Nutley Public Health Reserve Corp:						-		-
Other Expenses	27-330	2	2,000.00	3,000.00		3,000.00	525.49	2,474.51
Department of Health - Local Health Agency						-		-
Salaries and Wages	27-330	1	817,000.00	825,000.00		819,000.00	793,019.99	25,980.01
Other Expenses	27-330	2	71,425.00	45,525.00		70,525.00	63,959.72	6,565.28
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	68,000.00	65,000.00		65,000.00	60,270.70	4,729.30
						-		-
Military Veterans Affairs Bureau:						-		-
Other Expenses	27-331	2	8,000.00	8,000.00		8,000.00	7,650.69	349.31
Immunization program:						-		-
Other Expenses	27-330	2	9,000.00	10,000.00		10,000.00	7,879.16	2,120.84
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Affairs (Continued)						-		-
Cultural Recognition Committee						-		-
Other Expense	27-332	2	3,000.00	5,000.00		5,000.00	1,940.56	3,059.44
Mental Health Program- Contractual	27-330	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Garbage and Trash Removal	26-305	2	2,543,144.00	2,567,152.00		2,567,152.00	2,297,152.00	270,000.00
Services of Nutley Family Services Bureau- Contractual	27-330	2	75,000.00	75,000.00		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	5,000.00	10,000.00		10,000.00	2,568.49	7,431.51
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	17,800.00	17,200.00		17,200.00	16,998.91	201.09
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	161,000.00	161,000.00		165,000.00	156,046.96	8,953.04
Other Expenses	20-150	2	90,000.00	106,650.00		106,650.00	79,029.44	27,620.56
						-	-	
Collection of Taxes:						-	-	
Salaries and Wages	20-145	1	156,040.00	165,000.00		169,000.00	160,775.42	8,224.58
Other Expenses	20-145	2	50,000.00	57,730.50		57,730.50	40,971.88	16,758.62
Treasurers Office:						-	-	
Salaries and Wages	20-130	1	515,000.00	571,186.00		556,519.33	550,822.52	5,696.81
Other Expenses	20-130	2	71,845.93	79,942.00		119,942.00	71,404.89	48,537.11
Grant Writer	20-130	2	43,200.00	42,500.00		43,200.00	43,200.00	-
Township Clerk's Office:						-	-	
Salaries and Wages	20-120	1	285,000.00	283,000.00		287,000.00	275,727.90	11,272.10
Other Expenses	20-120	2	118,600.00	85,004.00		85,004.00	34,531.36	50,472.64
Other Expenses - Elections	20-120	2	80,000.00	80,000.00		80,000.00	26,453.82	53,546.18
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	296,731.04	290,000.00		290,000.00	288,310.48	1,689.52
Other Expenses	22-196	2	6,250.00	8,000.00		8,000.00	6,611.20	1,388.80
Stationary and Printing:						-		-
Other Expenses	20-130	2	70,000.00	95,000.00		95,000.00	57,125.83	37,874.17
Annual Audit:						-		-
Other Expenses - Regular	20-135	2	99,000.00	97,000.00		97,000.00	96,222.21	777.79
Economic Redevelopment Project:						-		-
Other Expenses	20-140	2	375,000.00	375,000.00		461,981.00	461,981.00	-
						-		-
Printing and Legal Advertising:						-		-
Other Expenses	20-130	2	6,500.00	10,000.00		10,000.00	4,170.17	5,829.83
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	17,200.00		17,200.00	16,974.44	225.56
Municipal Court:						-		-
Salaries and Wages	43-490	1	433,000.00	413,000.00		423,000.00	422,996.66	3.34
Other Expenses	43-490	2	60,100.00	48,600.00		48,600.00	28,578.47	20,021.53
E-Ticketing - Other Expenses	43-490	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Public Defender:						-		-
Salaries and Wages	43-495	1	20,000.00	17,510.00		19,510.00	17,822.56	1,687.44
Other Expenses	43-495	2	200.00	200.00		200.00	-	200.00
Police:						-		-
Salaries and Wages	25-240	1	11,150,337.00	10,895,048.00		10,795,048.00	10,550,935.04	244,112.96
Other Expenses	25-240	2	468,700.00	564,575.00		664,575.00	534,907.06	129,667.94
Clothing Allowance	25-240	2	151,000.00	151,000.00		151,000.00	151,000.00	-
Purchase of Police Cars	25-240	2	139,000.00	122,000.00		122,000.00	110,847.37	11,152.63
Emergency Medical Services:						-		-
Salaries and Wages	25-261	1	244,434.00	240,217.36		142,217.36	104,213.04	38,004.32
Other Expenses	25-261	2	193,942.00	169,217.00		269,217.00	201,844.34	67,372.66
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety (Continued):						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	217,441.00	206,677.00		206,677.00	206,344.37	332.63
Other Expenses:	25-252	2	37,921.00	37,178.00		37,178.00	6,134.57	31,043.43
						-		-
Uniform Fire Safety						-		-
Salaries and Wages	25-261	1	62,000.00	52,020.00		52,020.00	-	52,020.00
						-		-
Fire:						-		-
Salaries and Wages	25-265	1	6,656,350.00	6,093,134.00		5,893,134.00	5,594,975.35	298,158.65
Other Expenses	25-265	2	354,326.00	347,380.00		547,380.00	494,526.51	52,853.49
Clothing Allowance	25-265	2	104,500.00	91,800.00		91,800.00	86,896.44	4,903.56
Reserve for Accrued Sick and Vacation pay	25-240	1	100.00			-		-
Hazardous Materials:						-		-
Salaries and Wages	25-265	1	188,709.00	176,887.00		176,887.00	-	176,887.00
Other Expenses - Stipends	25-265	2	12,384.00	12,484.00		12,484.00	-	12,484.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	20,000.00		20,000.00	16,636.18	3,363.82
Engineering Services and Cost:						-		-
Salaries and Wages	20-165	1	196,000.00	190,000.00		194,000.00	186,148.83	7,851.17
Other Expenses	20-165	2	98,500.00	197,500.00		197,500.00	174,840.42	22,659.58
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	565,000.00	520,000.00		592,728.24	592,622.05	106.19
Other Expenses	26-290	2	270,000.00	264,500.00		235,555.09	223,728.48	11,826.61
Snow Removal:						-		-
Salaries and Wages	26-290	1	110,000.00	100,000.00		100,000.00	81,245.02	18,754.98
Other Expenses	26-290	2	56,000.00	53,500.00		53,500.00	47,064.81	6,435.19
Traffic Maintenance:						-		-
Salaries and Wages	26-290	1	140,000.00	146,000.00		157,833.33	156,565.43	1,267.90
Other Expenses	26-290	2	20,000.00	18,000.00		18,000.00	17,010.39	989.61
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		10,000.00	-	10,000.00
						-	-	
						-	-	
						-	-	
						-	-	
Parking Lot and Meter Maintenance:						-	-	
Salaries and Wages	26-290	1	250,000.00	230,000.00		234,000.00	228,594.54	5,405.46
Other Expenses	26-290	2	94,500.00	89,500.00		89,500.00	65,603.56	23,896.44
						-	-	
						-	-	
Leaf Removal:						-	-	
Other Expenses - Tipping Fees	32-465	2	100,000.00	100,000.00		100,000.00	75,000.00	25,000.00
Recycling:						-	-	
Salaries and Wages	26-305	1	600,000.00	630,000.00		600,650.00	600,650.00	-
Other Expenses	26-305	2	21,500.00	21,500.00		21,500.00	10,956.55	10,543.45
Other Expenses- Disposal Contract	26-305	2	400,000.00	400,000.00		400,000.00	396,781.14	3,218.86
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	21,987.46	
Recreation Department:						-	-	
Salaries and Wages	28-370	1	397,000.00	425,100.00		446,433.33	445,961.88	
Other Expenses	28-370	2	21,700.00	21,700.00		41,700.00	39,640.88	
Public Buildings and Grounds:						-	-	
Salaries and Wages	26-310	1	454,000.00	364,192.00		426,192.00	425,603.82	
Other Expenses	26-310	2	79,000.00	79,000.00		79,000.00	77,831.04	
						-	-	
						-	-	
Shade Tree Commission:						-	-	
Salaries and Wages	28-370	1	308,000.00	293,540.00		315,873.33	315,621.17	
Other Expenses	28-370	2	87,000.00	87,000.00		87,000.00	87,000.00	
Information Services:						-	-	
Salaries and Wages	20-140	1	245,360.00	238,215.00		244,215.00	243,086.38	
Other Expenses	20-140	2	162,000.00	162,000.00		162,000.00	158,586.34	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	178,267.00		187,267.00	186,029.47	1,237.53
Other Expenses	27-365	2	4,000.00	4,000.00		4,000.00	2,255.87	1,744.13
Debris Removal:						-		-
Other Expenses	28-370	2	14,500.00	14,500.00		14,500.00	14,500.00	-
Parks and Playgrounds:						-		-
Salaries and Wages	28-370	1	1,064,929.00	1,039,274.00		1,122,440.67	1,121,655.00	785.67
Other Expenses	28-370	2	142,200.00	142,200.00		162,200.00	161,712.82	487.18
Insurance:						-		-
Group Insurance Plan for Employees	23-220	2	9,899,944.00	9,925,764.00		9,428,330.68	8,799,672.32	628,658.36
Other Liability Insurance Premiums	23-210	2	864,251.00	1,135,902.00		1,135,902.00	777,689.63	358,212.37
Workers Compensation Insurance	23-215	2	1,140,787.00	1,116,043.00		1,116,043.00	1,093,794.75	22,248.25
Insurance Administration	23-211	2	100,000.00	100,000.00		102,000.00	93,248.04	8,751.96
Health Benefits Waiver	23-222	1	155,000.00	150,000.00		150,000.00		150,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Mayors Office:						-	-	
Mayor:						-	-	
Salaries and Wages	20-110	1	500.00	2,700.00		2,700.00	536.50	2,163.50
Other Expenses	20-110	2	500.00	1,000.00		1,000.00	500.86	499.14
Board of Adjustment:						-	-	
Salaries and Wages	21-185	1	37,000.00	35,700.00		37,700.00	36,569.38	1,130.62
Other Expenses	21-185	2	3,150.00	4,750.00		4,750.00	2,562.28	2,187.72
Planning Board:						-	-	
Salaries and Wages	21-180	1	39,000.00	35,700.00		39,700.00	38,069.12	1,630.88
Other Expenses	21-180	2	5,800.00	6,100.00		6,100.00	2,790.50	3,309.50
Rent Leveling Board:						-	-	
Salaries and Wages	21-180	1	12,000.00	10,200.00		12,200.00	11,538.50	661.50
Other Expenses	21-180	2	50.00	500.00		500.00		500.00
Township Attorney:						-	-	
Salaries and Wages	20-155	1	155,000.00	150,000.00		156,000.00	154,499.88	1,500.12
Other Expenses	20-155	2	247,000.00	263,650.00		263,650.00	259,632.56	4,017.44
Municipal Prosecutor:						-	-	
Salaries and Wages	25-275	1	60,000.00	59,160.00		61,160.00	58,018.56	3,141.44
Other Expenses	25-275	2	300.00	500.00		500.00		500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HISTORIC PRESERVATION						-		-
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	4,010.94	989.06
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	440,000.00		456,000.00	428,981.38	27,018.62
Other Expenses	22-195	2	52,150.00	60,000.00		60,000.00	48,547.46	11,452.54
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420	2	130,000.00	120,000.00		120,000.00	79,822.17	40,177.83
Gasoline	31-446	2	288,819.00	318,500.00		318,500.00	217,018.52	101,481.48
Fuel Oil	31-447	2	-	15,000.00		15,000.00	7,764.44	7,235.56
Electricity	31-430	2	450,000.00	385,000.00		535,000.00	482,739.45	52,260.55
Street Lighting	31-435	2	389,000.00	339,000.00		339,000.00	336,092.70	2,907.30
Telephone	31-440	2	150,000.00	150,000.00		150,000.00	132,868.20	17,131.80
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		47,415,517.97	46,789,304.86	-	46,886,985.86	43,495,253.10	3,391,732.76
B. Contingent	35-470	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	2,975.00	47,025.00
Total Operations Including Contingent - within "CAPS"	34-201		47,465,517.97	46,839,304.86	-	46,936,985.86	43,498,228.10	3,438,757.76
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	26,631,448.04	25,648,977.36	-	25,553,355.59	24,445,150.70	1,108,204.89
Other Expenses (Including Contingent)	34-201	2	20,834,069.93	21,190,327.50	-	21,383,630.27	19,053,077.40	2,330,552.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		1,464,029.29	1,460,298.00		1,460,298.00	1,460,298.00	-
Social Security System (O.A.S.I.)	36-472		1,028,000.00	1,028,415.00		1,028,415.00	980,983.45	47,431.55
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,745,909.00	4,365,072.00		4,365,072.00	4,365,072.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		250,000.00	270,000.00		172,319.00	-	172,319.00
PERS - Retro Pension Bill	36-476		1.00			-		-
						-		-
Award of Damages to Disabled Policeman	36-473		6,060.00	6,060.00		6,060.00	6,060.00	-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,000.00		20,000.00	14,292.26	5,707.74
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		7,513,999.29	7,149,845.00	-	7,052,164.00	6,826,705.71	225,458.29
(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		54,979,517.26	53,989,149.86	-	53,989,149.86	50,324,933.81	3,664,216.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Maintenance of Free Public Library	29-390	2	2,033,161.00	1,851,813.10		1,851,813.10	1,851,813.10	-
NJPDES Stormwater Permit (N.J.S.A. 40A-4:45.3(cc))						-		-
Street Division Salaries and Wages	26-298	1	30,000.00	30,000.00		30,000.00	26,369.13	3,630.87
Street Divisions Other Expenses	26-298	2	5,000.00	5,000.00		5,000.00	3,750.00	1,250.00
Insurance :						-		-
Group Insurance Plan for Employees	23-221	2	3,035,922.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Fire: LOSAP	25-286	2	33,750.00	33,750.00		33,750.00	-	33,750.00
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						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		5,137,833.00	1,920,563.10	-	1,920,563.10	1,881,932.23	38,630.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			(A) Operations - Excluded from "CAPS"	for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Nutley Board of Education - Physician Services	42-110	2	15,408.00	15,408.00		15,408.00	11,000.08	4,407.92
Nutley Board of Education -Bulk Solid Waste Removal	42-110	2	39,900.00	39,900.00		39,900.00	2,185.72	37,714.28
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	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	62,808.00	-	62,808.00	13,185.80	49,622.20	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
N.J.S.A. 40A:4-87:					-	-	-	
NACCHO - Sustaining Local Public Health	41-734	2		24,951.00		24,951.00	24,951.00	-
Urban Parks Grant	41-840	2		1,211,000.00		1,211,000.00	1,211,000.00	-
Safe and Secure Communities	41-503	2		45,150.00		45,150.00	45,150.00	-
Municipal Alliance Grant:						-	-	-
State Share	41-506	2		10,500.00		10,500.00	10,500.00	-
Pedestrian Safety, Education and Enforcement Fund	41-734	2		28,785.00		28,785.00	28,785.00	-
NJ DOT - Transportation Trust Fund	41-559	2		422,179.00		422,179.00	422,179.00	-
NJ Health Care Quality Institute						-	-	-
Community Mental Health Grant	41-666	2		5,000.00		5,000.00	5,000.00	-
NJ Department of Community Affairs						-	-	-
Operating Aid	41-665	2		250,000.00		250,000.00	250,000.00	-
NJ Department of Environmental Protection						-	-	-
Father Glotzback Park Inclusive Playground Grant	41-664	2		403,000.00		403,000.00	403,000.00	-
Clean Communities	41-602	2		67,227.13		67,227.13	67,227.13	-
Recycling Tonnage	41-569	2		37,408.26		37,408.26	37,408.26	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J.S.A. 40A:4-87:					-	-	-	
Community Development Block Grant	41-659	2		200,000.00		200,000.00	200,000.00	-
Community Development Block Grant	41-659	2		295,735.00		295,735.00	295,735.00	-
State and Community Highway Safety Grant	41-559	2		4,602.50		4,602.50	4,602.50	-
COPS Grant Program	41-692	2		50,485.95		50,485.95	50,485.95	-
Alcohol Education, Rehabilitation Enforcement Fund	41-501	2		1,083.60		1,083.60	1,083.60	-
Body Armor Replacement Fund	41-505	2		6,454.25		6,454.25	6,454.25	-
Bullet Proof Vest Program	41-693	2		22,660.75		22,660.75	22,660.75	-
Click It or Ticket	41-507	2		7,000.00		7,000.00	7,000.00	-
Distracted Driving Crackdown	41-508	2		14,000.00		14,000.00	14,000.00	-
National Opioid Settlement	41-738	2		20,759.20		20,759.20	20,759.20	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	3,127,981.64	-	3,127,981.64	3,127,981.64	-
Total Operations - Excluded from "CAPS"	34-305		5,200,641.00	5,111,352.74	-	5,111,352.74	5,023,099.67	88,253.07
Detail:								
Salaries & Wages	34-305	1	30,000.00	30,000.00	-	30,000.00	26,369.13	3,630.87
Other Expenses	34-305	2	5,170,641.00	5,081,352.74	-	5,081,352.74	4,996,730.54	84,622.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	2,170,000.00	-	2,170,000.00	2,170,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,650,000.00	1,625,000.00		1,625,000.00	1,625,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		250,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		284,817.50	330,018.00		330,018.00	330,017.50	XXXXXXXXXX
Interest on Notes	45-935		340,104.37			-		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	33,531.45	28,470.51		28,470.51	28,470.51	XXXXXXXXXX
Loan Interest	45-940	2	8,244.14	8,816.40		8,816.40	8,816.39	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,566,697.46	1,992,304.91	-	1,992,304.91	1,992,304.40	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,917,338.46	9,273,657.65	-	9,273,657.65	9,185,404.07	88,253.07
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	62,896,855.72	63,262,807.51	-	63,262,807.51	59,510,337.88	3,752,469.12
(M) Reserve for Uncollected Taxes	50-899	4,764,966.33	4,664,966.33	XXXXXXXXXX	4,664,966.33	4,664,966.33	XXXXXXXXXX
9. Total General Appropriations	34-499	67,661,822.05	67,927,773.84	-	67,927,773.84	64,175,304.21	3,752,469.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	54,979,517.26	53,989,149.86	-	53,989,149.86	50,324,933.81	3,664,216.05
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,137,833.00	1,920,563.10	-	1,920,563.10	1,881,932.23	38,630.87
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	62,808.00	62,808.00	-	62,808.00	13,185.80	49,622.20
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	3,127,981.64	-	3,127,981.64	3,127,981.64	-
Total Operations Excluded from "CAPS"	34-305	5,200,641.00	5,111,352.74	-	5,111,352.74	5,023,099.67	88,253.07
(C) Capital Improvements	44-999	150,000.00	2,170,000.00	-	2,170,000.00	2,170,000.00	-
(D) Municipal Debt Service	45-999	2,566,697.46	1,992,304.91	-	1,992,304.91	1,992,304.40	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	4,764,966.33	4,664,966.33	XXXXXXXXXX	4,664,966.33	4,664,966.33	XXXXXXXXXX
Total General Appropriations	34-499	67,661,822.05	67,927,773.84	-	67,927,773.84	64,175,304.21	3,752,469.12

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	31,730.67	311,763.00	311,763.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	31,730.67	311,763.00	311,763.00
Water Rents	08-503	4,415,000.00	4,478,000.00	4,415,853.65
Sewer Rents	08-503	6,000,000.00		
Miscellaneous	08-505	20,000.00		
Water Utility Maintenance Fee	08-520	397,154.00		
Sewer Utility Maintenance Fee	08-520	126,929.51		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Utility Maintenance Fees	08-520		300,000.00	407,778.11
Sewer Utility Maintenance Fees	08-520		210,000.00	233,936.75
Water Rate Increase	08-520	397,146.39		
Sewer Rents Increase	08-520	305,836.14	5,800,000.00	6,036,573.27
Sewer Improvement Charges	08-520	86,474.49	200,000.00	86,474.49
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	11,780,271.20	11,299,763.00	11,492,379.27

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,141,000.00	2,041,000.00		2,041,000.00	2,041,000.00	-
Other Expenses	55-502	719,630.00	526,534.00		526,534.00	460,287.39	66,246.61
NJ Water Supply - Other Expenses	55-502	1,408,866.00	1,314,960.09		1,314,960.09	1,294,113.00	20,847.09
Passaic Valley Water Commission - Other Expenses	55-502	1,020,000.00	1,011,240.00		1,011,240.00	873,288.49	137,951.51
City of Newark Water Purchase - Other Expenses	55-502	51,500.00	51,500.00		51,500.00	42,364.62	9,135.38
					-		-
Sewer:					-		-
Salaries & Wages	55-501	353,000.00	352,259.50		352,259.50	234,198.06	118,061.44
Other Expenses	55-502	505,250.00	649,722.00		649,722.00	614,254.07	35,467.93
Passaic Valley SewerCommission	55-502	5,064,992.90	4,723,463.54		4,723,463.54	4,723,463.54	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	70,000.00	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	1,812.50	2,688.00		2,688.00	2,512.50	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Payment of Loan Principal	55-525	37,539.37	100,618.00		100,618.00	100,617.68	XXXXXXXXXX
Interest on Loans	55-525	4,544.72	11,045.00		11,045.00	5,998.89	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	141,135.71	140,776.00		140,776.00	140,776.00	-
Social Security System (O.A.S.I.)	55-541	190,000.00	186,750.00		186,750.00	161,207.98	25,542.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	-	14,506.00		14,506.00	-	14,506.00
Other Insurance	55-544	-	1,700.87		1,700.87	-	1,700.87
					-		-
					-		-
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	11,780,271.20	11,299,763.00	-	11,299,763.00	10,865,082.22	429,458.85

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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
		2026	2025	Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025
		2026	2025	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 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

Nutley Fire Department EMS; Developers Escrow Fund; Police Outside Duty; Go Green Program; Storm Recovery Trust; Living Tree Memorial; Affordable Housing; Mayor's Wellness Program; New Jersey Sales and Use Tax; Operation Nutley Cares/Hurricane Katrina Relief; Breast Cancer Awareness Program; Accumulated Absences; Uniform Fire Safety Trust; Centennial Celebration Weights and Measures; Community Development Block Grant Fund; Recreation Commission; Forfeited Property; Parking Offenses Adjudication Act; Recycling Program; Social Security Reimbursement for Home Health Services;

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, 2025

ASSETS	
Cash and Investments	29,259,423.31
Due from State of N.J.(c. 20, P.L. 1961)	12,758.09
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,555,841.46
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	47,570.00
Other Receivables	26,064.15
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	30,901,657.01

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	20,366,692.37
Reserves for Receivables	1,629,475.61
Surplus	8,905,489.03
Total Liabilities, Reserves and Surplus	30,901,657.01

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	8,298,080.82	7,861,662.64
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 0%, 2024: 0%)	132,329,793.11	129,559,221.88
Delinquent Taxes	1,238,930.94	1,233,346.59
Other Revenues and Additions to Income	18,846,177.51	15,564,575.12
Total Funds	160,712,982.38	154,218,806.23
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	63,262,807.00	59,703,932.63
School Taxes (Including Local and Regional)	68,754,968.00	66,349,584.00
County Taxes (Including Added Tax Amounts)	19,780,451.23	19,757,208.78
Special District Taxes		
Other Expenditures and Deductions from Income	9,267.12	110,000.00
Total Expenditures and Tax Requirements	151,807,493.35	145,920,725.41
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	151,807,493.35	145,920,725.41
Surplus Balance, December 31	8,905,489.03	8,298,080.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	8,905,489.03
Current Surplus Anticipated in 2026 Budget	5,250,000.00
Surplus Balance Remaining	3,655,489.03

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

2026

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 2026-2031, 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)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
DEPT OF PUBLIC SAFETY		-								
FIRE DEPARTMENT- PURCHASE OF FIRE TRUCKS	1	200,000.00			10,000.00			190,000.00		
FIRE DEPARTMENT- BUILDING IMPROVEMENTS	2	150,000.00			7,500.00			142,500.00		
FIRE GAS PUMP AND FUEL MANAGEMENT	3	50,000.00			2,500.00			47,500.00		
POLICE BODY WORN CAMERAS	4	50,000.00			2,500.00			47,500.00		
POLICE RADIOS	5	25,000.00			1,250.00			23,750.00		
DEPT OF PUBLIC AFFAIRS		-								
PURCHASE OF GARBAGE CARTS	6	1,079,568.00			1,079,568.00					
		-								
DEPT OF PARKS AND PUBLIC BUILDING		-								
IMPROVEMENTS TO TOWNSHIP BUILDING	7	300,000.00			15,000.00			285,000.00		
IMPROVEMENTS TO PARKS AND PLAYGROUND EQUIP	8	300,000.00			15,000.00			285,000.00		
PURCHASE OF VEHICLES AND EQUIPMENT	9	125,000.00			6,250.00			118,750.00		
PURCHASE OF INFORMATION TECH. EQUIP	10	50,000.00			2,500.00			47,500.00		
PURCHASE OF AGRICULTURAL LANDSCAPING	11	75,000.00			3,750.00			71,250.00		
EMERGENCY REPLACEMENT OF THE DPW GARAGE		-			-			-		
ROOF & A PORTION OF THE ROOF AT TOWNHALL	12	395,000.00			395,000.00					
INTERIOR REPAIRS OF TOWNSHIP BUILDING	13	100,000.00			100,000.00					
TOTAL - THIS PAGE	XXXXX	2,899,568.00	-		-	1,640,818.00	-	-	1,258,750.00	-

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
DEPT. OF PUBLIC WORKS		-								
PURCHASE OF VEHICLES AND EQUIP	14	50,000.00			2,500.00			47,500.00		
IMPOVEMENTS TO PARKING LOTS ROADWAYS		-			-			-		
SIDEWALKS AND STREETSCAPES	15	750,000.00			37,500.00			712,500.00		
		-								
WATER UTILITY		-								
FIREHYDRANTS REPAIRS AND UPGRADES	16	100,000.00			5,000.00			95,000.00		
WATER SYSTEM UPDRADES AND IMPROVEMENTS	17	100,000.00			5,000.00			95,000.00		
PURCHASE OF VEHICLES AND EQUIPMENT	18	50,000.00			2,500.00			47,500.00		
PUMP STATIONS - NJDWSC	19	500,000.00							500,000.00	
LEAD SERVICE LINE REPLACEMENT	20	1,000,000.00							1,000,000.00	
TRANSMISSION AND DISTRIBUTION MAIN	21	1,000,000.00							1,000,000.00	
PUMP STATION PROJECT	22	5,000,000.00							5,000,000.00	
LEAD SERVICE LINE	23	150,000.00			150,000.00					
TRANSMISSION & DISTRIBUTION MAINS-FIREHYDRANT	24	75,000.00			75,000.00					
TRANSMISSION & DISTRIBUTION MAINS-MAIN & VALVE	25	500,000.00							500,000.00	
		-								
		-								
TOTAL - THIS PAGE	XXXXX	9,275,000.00	-		-	277,500.00	-	-	997,500.00	8,000,000.00

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SEWER UTILITY		-							
SEWER JET TRUCK (PARTIAL)	26	50,000.00				2,500.00		47,500.00	
SEWER LINES IMPROVEMENTS	27	250,000.00				12,500.00		237,500.00	
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	12,474,568.00	-	-	1,933,318.00	-	-	2,541,250.00	8,000,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
DEPT OF PUBLIC SAFETY	0	-							
FIRE DEPARTMENT- PURCHASE OF FIRE TRUCKS	1	200,000.00		200,000.00					
FIRE DEPARTMENT- BUILDING IMPROVEMENTS	2	150,000.00		150,000.00					
FIRE GAS PUMP AND FUEL MANAGEMENT	3	50,000.00		50,000.00					
POLICE BODY WORN CAMERAS	4	50,000.00		50,000.00					
POLICE RADIOS	5	25,000.00		25,000.00					
DEPT OF PUBLIC AFFAIRS	0	-							
PURCHASE OF GARBAGE CARTS	6	1,079,568.00		1,079,568.00					
	0	-							
DEPT OF PARKS AND PUBLIC BUILDING	0	-							
IMPROVEMENTS TO TOWNSHIP BUILDING	7	300,000.00		300,000.00					
IMPROVEMENTS TO PARKS AND PLAYGROUND EQUIP.	8	300,000.00		300,000.00					
PURCHASE OF VEHICLES AND EQUIPMENT	9	125,000.00		125,000.00					
PURCHASE OF INFORMATION TECH. EQUIP	10	50,000.00		50,000.00					
PURCHASE OF AGRICULTURAL LANDSCAPING	11	75,000.00		75,000.00					
EMERGENCY REPLACEMENT OF THE DPW GARAGE	0	-							
ROOF & A PORTION OF THE ROOF AT TOWNHALL	12	395,000.00		395,000.00					
INTERIOR REPAIRS OF TOWNSHIP BUILDING	13	100,000.00		100,000.00					
TOTAL - THIS PAGE	XXXXX	2,899,568.00	XXXXXXXXXX	2,899,568.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
DEPT. OF PUBLIC WORKS	0	-							
PURCHASE OF VEHICLES AND EQUIP	14	50,000.00		50,000.00					
IMPOVEMENTS TO PARKING LOTS ROADWAYS	0	-							
SIDEWALKS AND STREETSCAPES	15	750,000.00		750,000.00					
0	0	-							
WATER UTILITY	0	-							
FIREHYDRANTS REPAIRS AND UPGRADES	16	100,000.00		100,000.00					
WATER SYSTEM UPGRADES AND IMPROVEMENTS	17	100,000.00		100,000.00					
PURCHASE OF VEHICLES AND EQUIPMENT	18	50,000.00		50,000.00					
PUMP STATIONS - NJDWSC	19	500,000.00					500,000.00		
LEAD SERVICE LINE REPLACEMENT	20	1,000,000.00			1,000,000.00				
TRANSMISSION AND DISTRIBUTION MAIN	21	1,000,000.00			1,000,000.00				
PUMP STATION PROJECT	22	5,000,000.00			5,000,000.00				
LEAD SERVICE LINE	23	150,000.00		150,000.00					
TRANSMISSION & DISTRIBUTION MAINS-FIREHYDRANT	24	75,000.00		75,000.00					
TRANSMISSION & DISTRIBUTION MAINS-MAIN & VALVE	25	500,000.00							500,000.00
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	9,275,000.00	XXXXXXXXXX	1,275,000.00	7,000,000.00	-	500,000.00	-	500,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
SEWER UTILITY	0	-							
SEWER JET TRUCK (PARTIAL)	26	50,000.00		50,000.00					
SEWER LINES IMPROVEMENTS	27	250,000.00		250,000.00					
	0	-							
	0	-							
	0	-							
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	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - ALL PROJECTS	XXXXX	12,474,568.00	XXXXXXXXXX	4,474,568.00	7,000,000.00	-	500,000.00	-	500,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DEPT OF PUBLIC SAFETY	-			-						
FIRE DEPARTMENT- PURCHASE OF FIRE TRUCKS	200,000.00			10,000.00			190,000.00			
FIRE DEPARTMENT- BUILDING IMPROVEMENTS	150,000.00			7,500.00			142,500.00			
FIRE GAS PUMP AND FUEL MANAGEMENT	50,000.00			2,500.00			47,500.00			
POLICE BODY WORN CAMERAS	50,000.00			2,500.00			47,500.00			
POLICE RADIOS	25,000.00			1,250.00			23,750.00			
DEPT OF PUBLIC AFFAIRS	-			-						
PURCHASE OF GARBAGE CARTS	1,079,568.00			1,079,568.00						
0	-			-						
DEPT OF PARKS AND PUBLIC BUILDING	-			-						
IMPROVEMENTS TO TOWNSHIP BUILDING	300,000.00			15,000.00			285,000.00			
IMPROVEMENTS TO PARKS AND PLAYGROUND EQUIP.	300,000.00			15,000.00			285,000.00			
PURCHASE OF VEHICLES AND EQUIPMENT	125,000.00			6,250.00			118,750.00			
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			
EMERGENCY REPLACEMENT OF THE DPW GARAGE	-			-						
ROOF & A PORTION OF THE ROOF AT TOWNHALL	395,000.00			395,000.00						
INTERIOR REPAIRS OF TOWNSHIP BUILDING	100,000.00			100,000.00						
TOTAL - THIS PAGE	2,899,568.00	-	-	1,640,818.00	-	-	1,258,750.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	750,000.00			37,500.00			712,500.00			
0	-			-						
WATER UTILITY	-			-						
FIREHYDRANTS REPAIRS AND UPGRADES	100,000.00			5,000.00				95,000.00		
WATER SYSTEM UPDRADES AND IMPROVEMENTS	100,000.00			5,000.00				95,000.00		
PURCHASE OF VEHICLES AND EQUIPMENT	50,000.00			2,500.00				47,500.00		
PUMP STATIONS - NJDWSC	500,000.00			25,000.00				475,000.00		
LEAD SERVICE LINE REPLACEMENT	1,000,000.00			50,000.00				950,000.00		
TRANSMISSION AND DISTRIBUTION MAIN	1,000,000.00			50,000.00				950,000.00		
PUMP STATION PROJECT	5,000,000.00			250,000.00				4,750,000.00		
LEAD SERVICE LINE	150,000.00			150,000.00						
TRANSMISSION & DISTRIBUTION MAINS-FIREHYDRANT	75,000.00			75,000.00						
TRANSMISSION & DISTRIBUTION MAINS-MAIN & VALVE	500,000.00			25,000.00				475,000.00		
0	-			-						
0	-			-						
TOTAL - THIS PAGE	9,275,000.00	-	-	677,500.00	-	-	760,000.00	7,837,500.00	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
SEWER UTILITY	-			-							
SEWER JET TRUCK (PARTIAL)	50,000.00			2,500.00				47,500.00			
SEWER LINES IMPROVEMENTS	250,000.00			12,500.00				237,500.00			
0	-			-							
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0	-			-							
0	-			-							
TOTAL - ALL PROJECTS	12,474,568.00	-	-	2,333,318.00	-	-	2,018,750.00	8,122,500.00	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

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

- (a) \$ 47,024,396.68 (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) \$ 2,033,161.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 5,250,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 12,294,264.37
Receipts from Delinquent Taxes		15-499	\$ 1,060,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
		07-190	\$ 47,024,396.68
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 <u>SCHOOLS IN TYPE I</u> 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			\$ 2,033,161.00
Total Revenues			\$ 67,661,822.05

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 47,465,517.97
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,513,999.29
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,200,641.00
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 2,566,697.46
(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	\$ 4,764,966.33
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 67,661,822.05

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 _____ day of _____, 2026. 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 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2026, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	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					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2025:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2025:			(Acres)							

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

Contracting Unit: TOWNSHIP OF NUTLEY

Year Ending: December 31, 2025

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.

Date

Clerk of the Governing Body