

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF NUTLEY

**COUNTY:** ESSEX

<u>Mauro G. Tucci</u> <b>Mayor's Name</b>	<u>May 3, 2022</u> <b>Term Expires</b>
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Municipal Officials	
<u>Eleni Pettas</u> <b>Municipal Clerk</b>	<u>9/16/2014</u> <b>Date of Orig. Appt.</b>
<u>Rosemarie Berry</u> <b>Tax Collector</b>	<u>C-1501</u> <b>Cert. No.</b>
<u>Rosemary Costa</u> <b>Chief Financial Officer</b>	<u>T-8393</u> <b>Cert. No.</b>
<u>John J. Mooney</u> <b>Registered Municipal Accountant</b>	<u>O-0483-11-83</u> <b>Cert. No.</b>
<u>Alan J. Genitempo</u> <b>Municipal Attorney</b>	<u>560</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Township of Nutley  
One Kennedy Drive  
Nutley, NJ 07110

**Fax #:** 973-284-4901

Governing Body Members	
Name	Term Expires
<u>Commissioner John V. Kelly, III</u>	<u>5/21/2024</u>
<u>Commissioner Thomas J. Evans</u>	<u>5/21/2024</u>
<u>Commissioner Alphonse Petracco</u>	<u>5/21/2024</u>
<u>Commissioner Joseph P. Scarpelli</u>	<u>5/21/2024</u>



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of NUTLEY, County of ESSEX for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of May 14, 2020

The Governing Body of the TOWNSHIP of NUTLEY does hereby approve the following as the Budget for the year 2020:

**RECORDED VOTE**

(Insert last name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of NUTLEY, County of ESSEX, on May 5th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Nutley, on June 2, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	43,087,811.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	10,731,202.96
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	10,731,202.96
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">96.19%</span> <b>Percent of Tax Collections</b>	4,541,028.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	58,360,041.96
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	16,487,289.96
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	40,538,387.74
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	1,334,364.26

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	56,960,655.71	4,388,495.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	550,000.00	-	-	-	-	-	-
Total Appropriations	57,510,655.71	4,388,495.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	53,006,261.82	4,187,187.71	-	-	-	-	-
Reserved	4,504,392.91	198,827.72	-	-	-	-	-
Unexpended Balances Canceled	0.98	2,479.57	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	57,510,655.71	4,388,495.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	56,875,240.00
Cap Base Adjustment:	
Subtotal	56,875,240.00
Exceptions Less:	
Total Other Operations	7,144,127.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	80,176.00
Total Additional Appropriations	
Total Capital Improvements	300,000.00
Total Debt Service	2,444,016.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	240,658.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	4,451,989.00
Total Exceptions	14,660,966.00
Amount on Which CAP is Applied	42,214,274.00
2.5% CAP	1,055,356.85
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	43,269,630.85

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		43,269,630.85
Additions:		
New Construction (Assessor Certification)		124,186.03
2018 Cap Bank		1,369,411.96
2019 Cap Bank		753,373.21
Total Additions		2,246,971.20
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	45,516,602.05
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	422,142.74
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	45,938,744.79

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.)



**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	40,597,138.75
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>40,597,138.75</u>
Plus 2% CAP Increase	<u>811,942.78</u>
<b>ADJUSTED TAX LEVY</b>	<u>41,409,081.53</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>41,409,081.53</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

41,409,081.53

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	100,805.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	209,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 309,805.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1.00

**ADJUSTED TAX LEVY**

41,718,885.53

Additions:

New Ratables - Increase for new construction	9,982,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.244</u>
New Ratable Adjustment to Levy	124,186.03
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 41,843,071.56

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 40,538,387.74

**OVER OR (UNDER) 2% LEVY CAP** (1,304,683.82)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)		
Amount Used in 2020		333,773
Balance to Expire		<u>(333,773)</u>
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)		89,549
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		<u>89,549</u>
2019		
Maximum Allowable Amount to be Raised by Taxation	40,981,495	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	40,597,139	384,356
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)		<u>384,356</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	41,843,072	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	40,538,388	1,304,684
Total Levy CAP Bank		<u>1,778,589</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	5,000,000.00	5,027,114.00	5,027,114.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	5,000,000.00	5,027,114.00	5,027,114.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	32,315.72
Other	08-104	25,000.00	25,000.00	25,693.00
Fees and Permits	08-105	140,000.00	140,000.00	166,943.53
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	175,000.00	350,000.00	385,410.54
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	140,000.00	144,275.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	125,000.00	250,000.00	355,006.59
Interest on Investments and Deposits	08-113	100,000.00	100,000.00	304,945.95
Anticipated Utility Operating Surplus	08-114			
Immunization Program Fees	08-134	3,000.00	4,000.00	3,110.21
Tree Removal Permit	08-135	5,000.00	5,000.00	5,120.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>743,000.00</b>	<b>1,044,000.00</b>	<b>1,422,821.21</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	290,000.00	500,000.00	1,121,346.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>290,000.00</b>	<b>500,000.00</b>	<b>1,121,346.00</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	37,000.00	37,000.00	38,713.50

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding	10-621			-
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		53,915.71	53,915.71
Partners for Health-Healthy Lifestyles - Year 1	10-622	10,000.00	-	-
Safe and Secure Communities Grant	10-503	60,000.00	60,000.00	60,000.00
County of Essex Municipal Alliance Grant	10-506	19,906.54	20,000.00	-
Occupant Protection Program - Click It or Ticket	10-507		5,500.00	5,500.00
Bullet Proof Vest Program	10-693			-
Drive Sober or Get Pulled Over	10-509			-
FY20 Pedestrian Safety Grant	10-504	15,000.00		-
Reserve for Body Armor Replacement Fund Grant	10-505	6,543.29	6,778.00	6,778.91
Distracted Driving Crackdown Grant	10-508	5,500.00	5,500.00	4,303.75
Green Communities Program	10-603		3,000.00	-
Cooperative Forestry Program	10-599		3,000.00	-
				-
				-
				-
				-
				-



















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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	287,489.96	326,073.71	193,318.37

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Sewer Maintenance Fees:				
Due from Town of Belleville	08-123	11,210.00	11,211.00	11,211.27
Due from City of Clifton	08-123	174.00	238.00	238.18
<b>Due from Residential Furniture Delivery Service</b>	08-123	792.00	876.00	876.92
Due from Town of Bloomfield	08-123	64,831.00	68,082.00	68,082.96
Due from Regency Condominiums	08-123	8,147.00	10,338.00	10,338.94
Due from PB Nutclif I, LLC Excess Sewer Charges	08-123	97,361.00		
Payment in Lieu of Taxes - Senior Citizen Housing	08-130	151,200.00	148,949.00	151,675.56
Passaic Valley Sewer Charges - User Charges	08-123	7,047.00	7,835.00	7,835.84

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Program	08-240	25,000.00	25,000.00	25,000.00
Bureau of Housing Inspection	08-241	10,000.00	10,000.00	9,971.00
Uniform Fire Safety	08-106	32,310.00	30,210.00	29,386.25
P.I.L.O.T. - Nutley Senior Manor	08-130	45,600.00	41,223.00	40,294.80
Cablevision Franchise Fee	08-117	432,906.00	442,535.00	442,535.40
Cell Phone Tower Lease	08-243	18,000.00	18,000.00	18,000.00
P.I.L.O.T. II Agreement - 100 Metro Boulevard	08-130	486,852.00		
Reserve for Federal Emergency Management Agency Reimbursement - Hurricane Sandy	08-245		194,960.00	194,960.08
Reserve to Pay Debt Service - Premium on Note Sale	08-227	53,917.00	21,629.00	21,629.00
Reimbursement for PILOT Expenses	08-130		25,000.00	25,000.00
Reserve for PILOT I-SHU Medical School	08-130	330,089.00		
Reserve for Litigation Settlement	08-246	110,000.00		
Reserve for Pending Tax Appeals	08-247	1,146,734.00		





























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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	3,032,170.00	1,056,086.00	1,057,036.20

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,000,000.00	5,027,114.00	5,027,114.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	743,000.00	1,044,000.00	1,422,821.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,897,630.00	5,897,630.00	5,897,630.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	290,000.00	500,000.00	1,121,346.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	37,000.00	37,000.00	38,713.50
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	287,489.96	326,073.71	193,318.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,032,170.00	1,056,086.00	1,057,036.20
<b>Total Miscellaneous Revenues</b>	13-099	10,287,289.96	8,860,789.71	9,730,865.28
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,200,000.00	1,200,000.00	1,403,922.70
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	16,487,289.96	15,087,903.71	16,161,901.98
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	40,538,387.74	40,597,138.75	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,334,364.26	1,275,613.25	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	41,872,752.00	41,872,752.00	44,681,271.83
<b>7. Total General Revenues</b>	13-299	58,360,041.96	56,960,655.71	60,843,173.81

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Affairs:						-		-
Director of Public Affairs:						-		-
Salaries and Wages	20-101	1	2,500.00	2,250.00		2,250.00	2,250.00	-
Other Expenses	20-101	2	14,000.00	1,000.00		1,000.00	526.49	473.51
Nutley Public Health Reserve Corp:						-		-
Other Expenses	27-330	2	3,000.00	3,000.00		3,000.00	1,621.77	1,378.23
Department of Health - Local Health Agency:						-		-
Salaries and Wages	27-330	1	600,000.00	543,100.00		543,100.00	503,070.93	40,029.07
Other Expenses	27-330	2	57,900.00	58,100.00		63,100.00	40,782.57	22,317.43
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	72,000.00	72,000.00		72,000.00	60,000.00	12,000.00
Military Veterans Affairs Bureau:						-		-
Salaries and Wages	27-331	1	46,500.00	41,515.00		41,515.00	40,028.16	1,486.84
Other Expenses	27-331	2	3,500.00	3,500.00		3,500.00	3,475.90	24.10
Immunization Program:						-		-
Other Expenses	27-330	2	10,000.00	10,000.00		10,000.00	6,860.32	3,139.68
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue and Finance:						-		-
Director of Revenue and Finance:						-		-
Salaries and Wage	20-110	1	2,250.00	2,250.00		2,250.00	2,250.00	-
Other Expenses	20-110	2	14,000.00	1,000.00		1,000.00	757.31	242.69
Assessment of Taxes:						-		-
Salaries and Wage	20-150	1	142,000.00	140,000.00		140,000.00	129,700.88	10,299.12
Other Expenses	20-150	2	115,000.00	118,000.00		118,000.00	88,270.76	29,729.24
Revaluation of Property	20-150	2			550,000.00	550,000.00	550,000.00	-
Collection of Taxes:						-		-
Salaries and Wage	20-145	1	138,000.00	148,000.00		148,000.00	113,066.98	34,933.02
Other Expenses	20-145	2	45,000.00	48,000.00		48,000.00	32,967.43	15,032.57
Treasurer's Office:						-		-
Salaries and Wage	20-130	1	535,000.00	513,000.00		513,000.00	483,159.62	29,840.38
Other Expenses	20-130	2	28,500.00	31,500.00		31,500.00	19,311.82	12,188.18
Grant Writer	20-130	2	35,000.00	35,000.00		35,000.00	35,000.00	-
Township Clerk's Office:						-		-
Salaries and Wage	20-120	1	220,000.00	211,000.00		211,000.00	196,628.32	14,371.68
Other Expenses	20-120	2	81,500.00	82,500.00		82,500.00	73,318.42	9,181.58
Other Expenses - Election	20-120	2	60,000.00	30,000.00		30,000.00		30,000.00
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	242,000.00	252,000.00		252,000.00	208,046.66	43,953.34
Other Expenses	22-196	2	11,000.00	11,000.00		11,000.00	1,033.00	9,967.00
Stationary and Printing:						-		-
Other Expenses	20-130	2	86,500.00	90,000.00		90,000.00	67,881.90	22,118.10
Annual Audit:						-		-
Other Expenses - Regular	20-135	2	94,000.00	91,834.00		91,834.00	91,834.00	-
Economic Redevelopment Project:						-		-
Salaries and Wages	20-140	1				-		-
Other Expenses	20-140	2	250,000.00	250,000.00		250,000.00	231,283.31	18,716.69
Printing and Legal Advertising:						-		-
Other Expenses	20-130	2	11,000.00	11,000.00		11,000.00	5,530.92	5,469.08
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	14,000.00	1,000.00		1,000.00	1,000.00	
Municipal Court:						-	-	
Salaries and Wages	43-490	1	393,307.00	378,307.00		378,307.00	327,530.37	
Other Expenses	43-490	2	32,500.00	32,500.00		32,500.00	25,524.11	
E-Ticketing - Other Expenses	43-490	2	45,000.00	45,000.00		45,000.00	25,507.47	
Public Defender:						-	-	
Salaries and Wages	43-495	1	16,500.00	16,000.00		16,000.00	15,835.36	
Other Expenses	43-495	2	200.00	300.00		300.00	300.00	
Police:						-	-	
Salaries and Wages	25-240	1	10,019,872.00	9,663,956.00		9,663,956.00	9,361,787.98	
Other Expenses	25-240	2	405,500.00	405,445.00		405,445.00	404,870.31	
Clothing Allowance	25-240	2	142,000.00	140,000.00		140,000.00	139,435.37	
Purchase of Police Cars	25-240	2	95,000.00	90,000.00		90,000.00	90,000.00	
First Aid Organization:						-	-	
Other Expenses	25-260	2	10,000.00	10,000.00		10,000.00	1,833.21	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety (Continued):						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	97,724.00	94,928.00		14,928.00		14,928.00
Other Expenses	25-252	2	19,013.00	9,970.00		89,970.00	12,352.40	77,617.60
Uniform Fire Safety Code:						-		-
Fire:						-		-
Salaries and Wages	25-265	1	32,310.00	30,210.00		210.00		210.00
Fire:						-		-
Salaries and Wages	25-265	1	4,183,510.00	4,139,331.00		4,014,331.00	3,568,582.28	445,748.72
Other Expenses	25-265	2	234,006.00	237,762.00		392,762.00	253,593.31	139,168.69
Clothing Allowance	25-265	2	68,231.00	66,893.00		66,893.00	45,323.77	21,569.23
Reserve for Accrued Sick and Vacation Pay	25-240	1	100.00	100.00		100.00		100.00
Hazardous Materials:						-		-
Other Expenses - Stipend	25-265	2	11,166.00	10,947.00		10,947.00		10,947.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	9,000.00	1,000.00		1,000.00	315.00	685.00
Engineering Service and Cost:						-		-
Salaries and Wages	20-165	1	166,000.00	161,000.00		161,000.00	144,407.73	16,592.27
Other Expenses	20-165	2	180,000.00	181,500.00		181,500.00	153,885.86	27,614.14
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	580,000.00	600,000.00		600,000.00	557,479.71	42,520.29
Other Expenses	26-290	2	273,600.00	267,100.00		267,100.00	204,867.16	62,232.84
Snow Removal:						-		-
Salaries and Wages	26-290	1	70,000.00	70,000.00		70,000.00	47,332.99	22,667.01
Other Expenses	26-290	2	66,000.00	66,000.00		66,000.00	66,000.00	-
Traffic Maintenance:						-		-
Salaries and Wages	26-290	1	121,000.00	117,000.00		117,000.00	107,663.26	9,336.74
Other Expenses	26-290	2	18,000.00	18,000.00		18,000.00	8,630.77	9,369.23
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works (Continued):						-	-	
Weed and Leaf Removal:						-	-	
Salaries and Wages	26-305	1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	26-305	2	500.00	500.00		500.00	500.00	
Sewer System:						-	-	
Salaries and Wages	31-455	1	50,000.00	55,000.00		25,000.00	25,000.00	
Other Expenses	31-455	2	26,500.00	26,100.00		26,100.00	20,363.33	
Parking Lot and Meter Maintenance:						-	-	
Salaries and Wages	26-290	1	175,000.00	165,000.00		165,000.00	160,770.23	
Other Expenses	26-290	2	20,400.00	23,900.00		31,900.00	23,303.82	
Emergency Hire:						-	-	
Salaries and Wages	26-290	1				-	-	
Leaf Removal:						-	-	
Other Expenses - Tipping Fees	32-465	2	66,000.00	66,000.00		66,000.00	49,000.00	
Recycling:						-	-	
Salaries and Wages	26-305	1	650,000.00	580,000.00		602,000.00	600,163.72	
Other Expenses	26-305	2	20,700.00	20,200.00		20,200.00	11,124.72	
Other Expenses - Disposal Contract	26-305	2	250,000.00	250,000.00		250,000.00	229,749.96	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	63,000.00	26,000.00		26,000.00	369.00	25,631.00
Recreation Committee of Nutley:						-		-
Salaries and Wages	28-370	1	308,000.00	297,000.00		304,000.00	281,809.86	22,190.14
Other Expenses	28-370	2	21,700.00	21,700.00		38,200.00	34,963.50	3,236.50
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	526,000.00	536,399.00		536,399.00	497,943.94	38,455.06
Other Expenses	26-310	2	79,000.00	79,000.00		84,000.00	83,820.32	179.68
Communication Services:						-		-
Salaries and Wages	31-440	1	55,000.00	51,000.00		56,000.00	52,598.18	3,401.82
Shade Tree Commission:						-		-
Salaries and Wages	28-370	1	267,000.00	230,000.00		230,000.00	225,376.70	4,623.30
Other Expenses	28-370	2	87,000.00	87,000.00		92,000.00	87,637.91	4,362.09
Information Services:						-		-
Salaries and Wages	20-140	1	190,000.00	190,000.00		195,000.00	180,995.60	14,004.40
Other Expenses	20-140	2	91,000.00	91,000.00		91,000.00	75,039.95	15,960.05
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	130,000.00	164,851.00		122,324.62	42,526.38	
Other Expenses	27-365	2	4,000.00	4,000.00		261.72	3,738.28	
Debris Removal:						-	-	
Other Expenses	28-370	2	14,500.00	14,500.00		-	14,500.00	
Parks and Playgrounds:						-	-	
Salaries and Wages	28-370	1	918,309.00	925,059.00		906,018.52	39,040.48	
Other Expenses	28-370	2	142,200.00	142,200.00		144,260.93	5,439.07	
Insurance:						-	-	
Group Insurance Plan for Employees	23-220	2	6,626,261.00	6,758,375.00		5,615,296.98	1,072,078.02	
Other Liability Insurance Premiums	23-210	2	737,687.00	703,561.00		510,025.59	193,535.41	
Workers Compensation Insurance	23-215	2	948,570.00	924,157.00		915,874.63	8,282.37	
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						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Mayor's Office:						-		-
Mayor:						-		-
Salaries and Wages	20-110	1	3,000.00	2,000.00		2,000.00	450.00	1,550.00
Other Expenses	20-110	2	500.00	500.00		500.00	500.00	-
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	31,000.00	31,000.00		31,000.00	29,339.20	1,660.80
Other Expenses	21-185	2	5,300.00	5,300.00		5,300.00	2,778.95	2,521.05
Planning Board:						-		-
Salaries and Wages	21-180	1	32,000.00	33,000.00		33,000.00	29,739.20	3,260.80
Other Expenses	21-180	2	4,500.00	4,500.00		4,500.00	1,576.25	2,923.75
Rent Leveling Board:						-		-
Salaries and Wages	21-180	1	9,000.00	8,000.00		8,000.00	7,803.12	196.88
Other Expenses	21-180	2	1,000.00	1,000.00		1,000.00		1,000.00
Township Attorney:						-		-
Salaries and Wages	20-155	1	110,000.00	100,000.00		100,000.00	79,091.26	20,908.74
Other Expenses	20-155	2	345,300.00	204,300.00		204,300.00	162,077.50	42,222.50
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	56,000.00	56,000.00		56,000.00	53,609.24	2,390.76
Other Expenses	25-275	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-

















**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	356,000.00	348,000.00		366,000.00	353,512.87	12,487.13
Other Expenses	22-195	2	77,350.00	77,350.00		59,350.00	54,299.89	5,050.11
Elevator Inspection Fees:						-		-
Other Expenses	22-196	2		18,000.00		18,000.00		18,000.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420	2	59,000.00	57,000.00		57,000.00	42,964.00	14,036.00
Gasoline	31-446	2	271,947.00	265,769.00		265,769.00	215,562.41	50,206.59
Fuel Oil	31-447	2	65,000.00	65,000.00		65,000.00	37,355.21	27,644.79
Electricity	31-430	2	350,000.00	350,000.00		350,000.00	272,484.73	77,515.27
Street Lighting	31-435	2	289,000.00	304,000.00		304,000.00	190,359.22	113,640.78
Telephone	31-440	2	150,000.00	150,000.00		150,000.00	116,316.89	33,683.11
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		37,376,844.00	36,666,543.00	550,000.00	37,216,543.00	33,360,810.89	3,855,732.11
<b>B. Contingent</b>	35-470		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	775.87	49,224.13
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		37,426,844.00	36,716,543.00	550,000.00	37,266,543.00	33,361,586.76	3,904,956.24
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	21,486,632.00	20,908,006.00	-	20,720,006.00	19,397,117.49	1,322,888.51
<b>Other Expenses (Including Contingent)</b>	34-201	2	15,940,212.00	15,808,537.00	550,000.00	16,546,537.00	13,964,469.27	2,532,843.60





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,145,993.00	1,194,030.00		1,194,030.00	1,194,030.00	-
Social Security System (O.A.S.I.)	36-472		875,000.00	825,000.00		825,000.00	786,906.96	38,093.04
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,223,947.00	3,063,033.00		3,063,033.00	3,063,033.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		150,000.00	150,000.00		150,000.00		150,000.00
P.E.R.S. - Retro Pension Bill	36-476		15,000.00	15,000.00		15,000.00		15,000.00
Public Employees' Retirement System - ERIP	36-476		114,321.00	114,320.00		114,320.00	114,320.00	-
Police and Firemen's Retirement System - ERIP	36-476		118,646.00	115,191.00		115,191.00	115,191.00	-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	12,000.00		12,000.00	6,756.29	5,243.71
Award of Damages to Disabled Policeman	36-473		6,060.00	6,060.00		6,060.00	6,060.00	-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>5,660,967.00</b>	<b>5,497,731.00</b>	-	<b>5,497,731.00</b>	<b>5,289,394.25</b>	<b>208,336.75</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>43,087,811.00</b>	<b>42,214,274.00</b>	<b>550,000.00</b>	<b>42,764,274.00</b>	<b>38,650,981.01</b>	<b>4,113,292.99</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
First Aid Organization: LOSAP	25-286	2	15,000.00	15,000.00		15,000.00		15,000.00
Fire: LOSAP	25-286	2	33,750.00	33,750.00		33,750.00		33,750.00
Group Insurance (P.L. 2007,C. 62)	23-221	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>7,348,821.00</b>	<b>7,144,127.00</b>	<b>-</b>	<b>7,144,127.00</b>	<b>7,090,680.61</b>	<b>53,446.39</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		82,000.00	80,176.00	-	80,176.00	69,291.53	10,884.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
Safe and Secure Communities Grant:					-	-	-	
State Share	41-503		60,000.00	60,000.00	60,000.00	34,602.75	25,397.25	
Partners for Health - Healthy Lifestyle - Year 1	41-622		10,000.00		-	-	-	
Municipal Alliance Grant:					-	-	-	
State Share	41-506		19,906.54	20,000.00	20,000.00	11,998.59	8,001.41	
Clean Communities Program	41-602			53,915.71	53,915.71	6,133.06	47,782.65	
Occupant Protection Program - Click It or Ticket	41-507			5,500.00	5,500.00	4,331.25	1,168.75	
Bullet Proof Vest Program	41-693				-	-	-	
COPS Grant Program	41-692		157,944.02	168,380.00	168,380.00	36,739.00	131,641.00	
FY2019 Pedestrian Safety Grant	41-504		15,000.00		-	-	-	
Municipal Court Alcohol Education Grant	41-501		2,596.11		-	-	-	
Reserve for Body Armor Replacement Fund Grant	41-505		6,543.29	6,778.00	6,778.00	-	6,778.00	
Distracted Driving Crackdown Grant	41-508		5,500.00	5,500.00	5,500.00	5,500.00	-	
Green Communities	41-603			3,000.00	3,000.00	-	3,000.00	
Cooperative Forestry Program	41-599			3,000.00	3,000.00	-	3,000.00	
Office of Emergency Management	41-537		10,000.00		-	-	-	





















## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		287,489.96	326,073.71	-	326,073.71	99,304.65	226,769.06
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		7,718,310.96	7,550,376.71	-	7,550,376.71	7,259,276.79	291,099.92
<b>Detail:</b>								
Salaries & Wages	34-305	1	30,000.00	30,000.00	-	30,000.00	25,559.75	4,440.25
Other Expenses	34-305	2	7,688,310.96	7,520,376.71	-	7,520,376.71	7,233,717.04	59,890.61





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		509,000.00	300,000.00	-	300,000.00	200,000.00	100,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,470,000.00	1,470,000.00		1,470,000.00	1,470,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		656,492.00	656,492.00		656,492.00	656,492.00	XXXXXXXXXX
Interest on Bonds	45-930		185,900.00	215,293.00		215,293.00	215,292.50	XXXXXXXXXX
Interest on Notes	45-935		51,000.00	74,066.00		74,066.00	74,065.75	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Department of Environmental Protection Green Acres Loan:						-		XXXXXXXXXX
Principal	45-940		23,248.00	20,633.50		20,633.50	20,633.42	XXXXXXXXXX
Interest	45-940		7,252.00	7,531.50		7,531.50	7,531.35	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,393,892.00	2,444,016.00	-	2,444,016.00	2,444,015.02	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		110,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		110,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		10,731,202.96	10,294,392.71	-	10,294,392.71	9,903,291.81	391,099.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		10,731,202.96	10,294,392.71	-	10,294,392.71	9,903,291.81	391,099.92
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		53,819,013.96	52,508,666.71	550,000.00	53,058,666.71	48,554,272.82	4,504,392.91
<b>(M) Reserve for Uncollected Taxes</b>	50-899		4,541,028.00	4,451,989.00	XXXXXXXXXX	4,451,989.00	4,451,989.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		58,360,041.96	56,960,655.71	550,000.00	57,510,655.71	53,006,261.82	4,504,392.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	43,087,811.00	42,214,274.00	550,000.00	42,764,274.00	38,650,981.01	4,113,292.99
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	7,348,821.00	7,144,127.00	-	7,144,127.00	7,090,680.61	53,446.39
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	82,000.00	80,176.00	-	80,176.00	69,291.53	10,884.47
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	287,489.96	326,073.71	-	326,073.71	99,304.65	226,769.06
<b>Total Operations Excluded from "CAPS"</b>	34-305	7,718,310.96	7,550,376.71	-	7,550,376.71	7,259,276.79	291,099.92
<b>(C) Capital Improvements</b>	44-999	509,000.00	300,000.00	-	300,000.00	200,000.00	100,000.00
<b>(D) Municipal Debt Service</b>	45-999	2,393,892.00	2,444,016.00	-	2,444,016.00	2,444,015.02	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	110,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	4,541,028.00	4,451,989.00	XXXXXXXXXX	4,451,989.00	4,451,989.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	58,360,041.96	56,960,655.71	550,000.00	57,510,655.71	53,006,261.82	4,504,392.91





**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,700,000.00	1,650,000.00		1,650,000.00	1,521,949.64	128,050.36
Other Expenses	55-502	524,750.00	525,750.00		484,750.00	456,148.66	28,601.34
N.J. Water Supply - Other Expenses	55-502	1,200,000.00	1,200,000.00		1,200,000.00	1,196,506.00	3,494.00
Passaic Valley Water Commission - Other Expenses	55-502	650,000.00	600,000.00		681,000.00	658,058.19	22,941.81
City of Newark Water Purchase - Other Expenses	55-502	155,000.00	155,000.00		115,000.00	108,415.04	6,584.96
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	10,000.00	1,000.00		1,000.00	1,000.00	-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Payment of Loan Principal	55-525	96,000.00	96,000.00		96,000.00	95,617.68	XXXXXXXXXX
Interest on Loans	55-525	14,000.00	14,745.00		14,745.00	12,647.75	XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinances		115,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	15,000.00	15,000.00		3,000.00		3,000.00
Social Security System (O.A.S.I.)	55-541	125,000.00	105,000.00		117,000.00	111,844.75	5,155.25
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00		1,000.00
Other Insurance	55-544	10,000.00			-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	4,615,750.00	4,388,495.00	-	4,388,495.00	4,187,187.71	198,827.72







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries**

**Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police**

**Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;**

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

Housing and Community Development Act of 1974; Recycling Program; Parking Offenses and Adjudication Act; Disposal of Forfeited Property; Board of Recreation Commission;  
 Community Environmental Health Act; Weights and Measures; Donations NJSA 40A:5-29 Centennial Celebration; Social Security Reimbursement; Home Health Services;  
 Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Breast Cancer Awareness Program Donations; Operations Nutley Cares/Hurricane Katrina Relief Donations;  
 Mayor's Wellness Program; Storm Recovery Trust; New Jersey Sales and Use Tax; Affordable Housing Trust; Living Tree Memorial Donations; Go Green Program Donations;  
 Outside Employment of Off-Duty Municipal Police Officers

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	34,214,323.91
Due from State of N.J.(c. 20, P.L. 1961)	1111000	131,346.48
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,374,135.66
Tax Title Lien Receivable	1110400	71,309.60
Property Acquired by Tax Title Lien Liquidation	1110500	47,570.00
Other Receivables	1110600	675,818.66
Deferred Charges Required to be in 2020 Budget	1110700	110,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	440,000.00
Total Assets	1110900	37,064,504.31

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	28,467,191.57
Reserves for Receivables	2110200	2,168,833.92
Surplus	2110300	6,428,478.82
Total Liabilities, Reserves and Surplus	XXXXXX	37,064,504.31

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

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

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	6,378,126.57	6,317,397.81
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.71%, 2018 98.73%)	2310200	#####	111,482,413.11
Delinquent Taxes	2310300	1,403,922.70	1,361,542.79
Other Revenues and Additions to Income	2310400	11,587,582.96	13,047,392.34
Total Funds	2310500	#####	132,208,746.05
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	53,058,665.73	51,734,488.49
School Taxes (Including Local and Regional)	2310700	57,710,616.00	55,462,637.91
County Taxes (Including Added Tax Amounts)	2310800	18,192,498.14	18,282,020.53
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	661,770.51	351,472.55
Total Expenditures and Tax Requirements	2311100	#####	125,830,619.48
Less: Expenditures to be Raised by Future Taxes	2311200	550,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	125,830,619.48
Surplus Balance - December 31st	2311400	6,428,478.82	6,378,126.57

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	6,428,478.82
Current Surplus Anticipated in 2020 Budget	2311600	5,000,000.00
Surplus Balance Remaining	2311700	1,428,478.82

2020

**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 2020 through 2025, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Grant Avenue Section 2	1	406,964.00					406,964.00		
Improvements and Equipment		-							
for Buildings	2	300,000.00			15,000.00			285,000.00	
Purchase of Vehicles and Equipment	3	250,000.00			12,500.00			237,500.00	
Improvements and Equipment for		-							
Parks and Playgrounds	4	200,000.00			10,000.00			190,000.00	
Purchase of IT Equipment/Software	5	100,000.00			5,000.00			95,000.00	
Purchase of Trees	6	50,000.00			2,500.00			47,500.00	
Sewer Improvements	7	150,000.00			7,500.00			142,500.00	
Purchase of Security Cameras for		-							
Public Works	8	50,000.00			2,500.00			47,500.00	
Purchase of Street Sweeper	9	100,000.00			5,000.00			95,000.00	
Purchase of Various Vehicles and		-							
Equipment for Public Works	10	50,000.00			2,500.00			47,500.00	
Roadways and Sidewalks	11	500,000.00			25,000.00			475,000.00	
Purchase of Hydraulic Extrication		-							
Equipment	12	20,000.00			1,000.00			19,000.00	
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	2,176,964.00	-	-	88,500.00	-	406,964.00	1,681,500.00	-

**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovation to Fire House Facilities	13	55,000.00			2,750.00			52,250.00	
Purchase of Mobile Radios for		-							
Police Department	14	30,000.00			1,500.00			28,500.00	
Purchase of Communication /		-							
Tactical Equipment for Police		-							
Department	15	25,000.00			1,250.00			23,750.00	
HVAC Unit for Public Library	16	300,000.00			15,000.00			285,000.00	
Section 20 Expenses	17	327,000.00			16,350.00			310,650.00	
		-							
		-							
Water Capital:		-							
Water Main Linings	18	175,000.00						175,000.00	
Fire Hydrants	19	20,000.00						20,000.00	
Purchase of Vehicles and Equipment	20	50,000.00						50,000.00	
Section 20 Expenses	21	11,000.00						11,000.00	
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	993,000.00	-	-	36,850.00	-	-	956,150.00	-







**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	3,169,964.00	-	-	125,350.00	-	406,964.00	2,637,650.00	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Grant Avenue Section 2	1	406,964.00		406,964.00					
Improvements and Equipment		-							
for Buildings	2	300,000.00		300,000.00					
Purchase of Vehicles and Equipment	3	250,000.00		250,000.00					
Improvements and Equipment for		-							
Parks and Playgrounds	4	200,000.00		200,000.00					
Purchase of IT Equipment/Software	5	100,000.00		100,000.00					
Purchase of Trees	6	50,000.00		50,000.00					
Sewer Improvements	7	150,000.00		150,000.00					
Purchase of Security Cameras for		-							
Public Works	8	50,000.00		50,000.00					
Purchase of Street Sweeper	9	100,000.00		100,000.00					
Purchase of Various Vehicles and		-							
Equipment for Public Works	10	50,000.00		50,000.00					
Roadways and Sidewalks	11	500,000.00		500,000.00					
Purchase of Hydraulic Extrication		-							
Equipment	12	20,000.00		20,000.00					
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>2,176,964.00</b>	<b>XXXXXXXXXXXX</b>	<b>2,176,964.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Renovation to Fire House Facilities	13	55,000.00		55,000.00					
Purchase of Mobile Radios for		-							
Police Department	14	30,000.00		30,000.00					
Purchase of Communication /		-							
Tactical Equipment for Police		-							
Department	15	25,000.00		25,000.00					
HVAC Unit for Public Library	16	300,000.00		300,000.00					
Section 20 Expenses	17	327,000.00		327,000.00					
		-							
		-							
Water Capital:		-							
Water Main Linings	18	175,000.00		175,000.00					
Fire Hydrants	19	20,000.00		20,000.00					
Purchase of Vehicles and Equipment	20	50,000.00		50,000.00					
Section 20 Expenses	21	11,000.00		11,000.00					
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>993,000.00</b>	<b>XXXXXXXXXX</b>	<b>993,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>













**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
 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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	3,169,964.00	XXXXXXXXXX	3,169,964.00	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Grant Avenue Section 2	406,964.00			-		406,964.00				
Improvements and Equipment	-			-						
for Buildings	300,000.00			15,000.00			285,000.00			
Purchase of Vehicles and Equipme	250,000.00			12,500.00			237,500.00			
Improvements and Equipment for	-			-						
Parks and Playgrounds	200,000.00			10,000.00			190,000.00			
Purchase of IT Equipment/Software	100,000.00			5,000.00			95,000.00			
Purchase of Trees	50,000.00			2,500.00			47,500.00			
Sewer Improvements	150,000.00			7,500.00			142,500.00			
Purchase of Security Cameras for	-			-						
Public Works	50,000.00			2,500.00			47,500.00			
Purchase of Street Sweeper	100,000.00			5,000.00			95,000.00			
Purchase of Various Vehicles and	-			-						
Equipment for Public Works	50,000.00			2,500.00			47,500.00			
Roadways and Sidewalks	500,000.00			25,000.00			475,000.00			
Purchase of Hydraulic Extrication	-			-						
Equipment	20,000.00			1,000.00			19,000.00			
	-			-						
<b>TOTAL - THIS PAGE</b>	2,176,964.00	-	-	88,500.00	-	406,964.00	1,681,500.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Renovation to Fire House Facilities	55,000.00			2,750.00			52,250.00			
Purchase of Mobile Radios for	-			-						
Police Department	30,000.00			1,500.00			28,500.00			
Purchase of Communication /	-			-						
Tactical Equipment for Police	-			-						
Department	25,000.00			1,250.00			23,750.00			
HVAC Unit for Public Library	300,000.00			15,000.00			285,000.00			
Section 20 Expenses	327,000.00			16,350.00			310,650.00			
	-			-						
	-			-						
Water Capital:	-			-						
Water Main Linings	175,000.00			-				175,000.00		
Fire Hydrants	20,000.00			-				20,000.00		
Purchase of Vehicles and Equipme	50,000.00			-				50,000.00		
Section 20 Expenses	11,000.00			-				11,000.00		
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	993,000.00	-	-	36,850.00	-	-	700,150.00	256,000.00	-	-















**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	3,169,964.00	-	-	125,350.00	-	406,964.00	2,381,650.00	256,000.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2020**

**RESOLUTION**

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

- (a) \$ 40,538,387.74 (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) \$ 1,334,364.26 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

	<p>Commissioner Thomas J. Evans</p> <p>Commissioner Alphonse Petracco</p> <p>Commissioner Joseph P. Scarpelli</p> <p>Mayor Mauro G. Tucci</p>	<p>Nays</p>		<p>Abstained Commissioner John V. Kelly, III</p>
<p>Ayes</p>				<p>Absent</p>


**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	5,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	10,287,289.96
Receipts from Delinquent Taxes	15-499	\$	1,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	40,538,387.74
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,334,364.26
<b>Total Revenues</b>	13-299	\$	58,360,041.96

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 37,426,844.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,660,967.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,718,310.96
(c) Capital Improvements	44-999	\$ 509,000.00
(d) Municipal Debt Service	45-999	\$ 2,393,892.00
(e) Deferred Charges - Municipal	46-999	\$ 110,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 4,541,028.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 58,360,041.96</b>

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 15th day of September, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of September, 2020, \_\_\_\_\_, Clerk  
epettas@nutleynj.org  
Signature 

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	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				-
<b>Summary of Program</b>					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 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(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, 2019

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

	Company Name	Address	Project	Change Order No. / Resolution	Change Order Date	Change Order Amount	Original Contract	Contract #/Resolution/ Award Date	Percentage Change for this Change Order	Total of Previous Change Order(s)	Total Percent	Adjusted Contract Price
1.	Topology, LLC	60 Union Street, Suite 1N, Newark, NJ 07105	Planning Services related to HLR and Ciccolini Property (Professional Services)	No. 1 / Reso No. 15-19	1/15/2019	\$ 64,200.00	\$ 50,000.00	Contract No. 44-2017 / Reso No. 133-17 / 6.8.2017	128.40%	\$ -	128.40%	\$114,200.00
	Inglesino, Webster, Wyciskala & Taylor, LLC	600 Parsippany Road, Suite 204, Parsippany, NJ P.O. Box 3009, Upper Montclair, NJ	Special Development Counsel (Professional Services)	No. 2 / Reso No. 59-19	2/19/2019	\$ 40,840.00	\$ 95,000.00	Contract No. 16-2018 / Resos No. 4-18 & 109-18 (adding Not-to-Exceed amount)	42.99%	\$ 15,000.00	58.78%	\$150,840.00
	Viridian Environmental Consultants	111 Route 31, Suite 223, Flemington, NJ 08822	Preliminary Assessment for Father Glotzbach Field	No. 1 / Reso No. 113-19	4/16/2019	\$ 9,000.00	\$ 10,900.00	Contract No. 47-2018 / Reso No. 163-18 / 7.3.2018	82.57%	\$ -	82.57%	\$19,900.00
2.	Integrity Recycling and Waste Solutions, Inc.	111 Route 31, Suite 223, Flemington, NJ 08822	Marketing of Recyclable Materials	No. 1 / Reso No. 108-19	4/16/2019	\$ 30,000.00	\$ 30,000.00	Contract No. 45-2018 / Reso No. 153-18 / 6.19.2019	100.00%	\$ -	100.00%	\$60,000.00
	Piro, Zinna, Cifelli, Paris & Genitempo	360 Passaic Avenue, Nutley, NJ 07110	Land Use Policies & Procedures / Code Enforcement Department (Professional Services)	No. 4 / Reso No. 122-19	5/7/2019	\$ 4,050.00	\$ 10,000.00	Contract No. 9-2018 / Reso No. 287-17 / 12.19.2017	40.50%	\$ 11,270.00	153.20%	\$25,320.00
	Archer & Greiner, P.C.	10 Highway 35, Red Bank, New Jersey 07701	Attorney / Independent review of Code Enforcement Department / Professional Service	No. 1 / Reso No. 214-19	9/3/2019	\$ 7,500.00	\$ 16,000.00	Contract No. 27-2019 / Reso No. 8-19 / 1.2.2019	46.88%	\$ -	46.88%	\$23,500.00
3.	Topology NJ, LLC	60 Union Street, Suite 1N, Newark, NJ 07105	Planning Services related to HLR and Ciccolini Property (Professional Services)	No. 1 / Reso No. 224-19	9/17/2019	\$ 23,000.00	\$ 50,000.00	Contract No. 55-2018 / Reso No. 196-18 / 9.4.2018	46.00%	\$ -	46.00%	\$73,000.00
	Piro, Zinna, Cifelli, Paris & Genitempo	360 Passaic Avenue, Nutley, NJ 07110	Land Use Policies & Procedures / Code Enforcement Department (Professional Services)	No. 1 / Reso No. 249-19	10/15/2019	\$ 2,500.00	\$ 10,000.00	Contract No. 12-2019 / Reso No. 294-18 / 12.4.2018	25.00%	\$ -	25.00%	\$12,500.00
	Ricci Planning	10 Georgian Drive Clark, NJ 07066	Supplemental Professional Planning for COAH	No. 1 / Reso No. 251-19	10/15/2019	\$ 1,500.00	\$ 5,000.00	Contract No. 24-2019 / Reso No. 322-18 / 12.18.2018	30.00%	\$ -	30.00%	\$6,500.00
4.	Viridian Environmental Consultants	P.O. Box 3009, Upper Montclair, NJ	Site Investigation Father Glotzbach Field	No. 1 / Reso No. 279-19	11/18/2019	\$ 3,365.00	\$ 16,500.00	Contract No. 36-2019 / Reso No. 45-19 / 2.5.2019	20.39%	\$ -	20.39%	\$19,865.00
	Inglesino, Webster, Wyciskala & Taylor, LLC	600 Parsippany Road, Suite 204, Parsippany, NJ	Compliance, Procedural and General Legal Issues	No. 2 / Reso No. 339-19	12/17/2019	\$ 8,500.00	\$ 35,000.00	Contract No. 9-2019 / Reso No. 276-18 / 12.4.2019	24.29%	\$ 5,000.00	38.57%	\$48,500.00

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

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

May 5, 2020

Date

epettas@nutleynj.org

Clerk of the Governing Body