

TOWNSHIP OF NUTLEY
RESOLUTION TO AMEND INTRODUCED BUDGET

Resolution No. 225-19

Whereas, the local municipal budget for the year 2019 was approved on the 2nd day of April 2019; and
Whereas, the public hearing on said budget has been held as advertised; and
Whereas, it is desired to amend said approved budget.
Now, Therefore, Be It Resolved by the Governing Body of the Township of Nutley, County of Essex,
that the following amendments to the approved budget of 2019 be made:

Recorded Vote (insert last name) (Commissioner Steven L. Rogers
(Commissioner Mauro G. Tucci
AYES (Commissioner Thomas J. Evans
(Mayor Joseph P. Scarpelli
(_____

NAYS (_____)
(_____)
(_____)

ABSTAINED (_____)
(_____)

ABSENT (_____)
(Commissioner Alphonse Petracco
(_____)

General Revenues:	<u>FROM</u>	<u>TO</u>
1. Surplus Anticipated:	\$ 4,654,000.00	\$ 5,027,114.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		
Total Surplus Anticipated	\$ 4,654,000.00	\$ 5,027,114.00
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		
Replacement Revenue	\$3,485,000.00	\$3,250,000.00
Total Section B: State Aid Without Offsetting Appropriations	6,132,630.00	5,897,000.00

Summary of Revenues:		
1. Surplus Anticipated (Sheet 4, #1)	\$ 4,654,000.00	\$ 5,027,114.00
3. Miscellaneous Revenues		
Total Section B: State Aid Without Offsetting Appropriations	<u>6,132,630.00</u>	<u>5,897,630.00</u>
Total Miscellaneous Revenues	<u>9,010,374.30</u>	<u>8,775,374.30</u>
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	14,864,374.30	15,002,488.30
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a. Local Tax for Municipal Purposes	41,357,138.45	40,597,138.45
Total Amount to be Raised by Taxes for Support of Municipal Budget	<u>42,632,751.70</u>	<u>41,872,751.70</u>
7. Total General Revenues	<u>57,497,126.00</u>	<u>56,875,240.00</u>
8. General Appropriates		
A. Operations - Within "CAPS"		
Department of Public Safety:		
Police:		
Salaries and Wages	9,738,956.00	9,663,956.00
Fire:		
Salaries and Wages	<u>4,214,331.00</u>	<u>4,139,331.00</u>
Total Department of Public Safety	<u>15,524,899.00</u>	<u>15,374,899.00</u>
Department of Parks and Public Property:		
Insurance:		
Group Insurance Plan for Employees	6,858,375.00	6,758,375.00
Total Department of Parks and Public Property	<u>11,348,052.00</u>	<u>11,248,052.00</u>

	Total Operations (Item 8()) within "CAPS"	<u>\$ 36,891,543.00</u>	<u>\$ 36,666,543.00</u>
B.	Contingent		
	Total Operations Including Contingent with "CAPS"	36,941,543.00	36,716,543.00
	Detail:		
	Salaries and Wages	20,842,906.00	20,717,906.00
	Other Expenses (Including Contingent)	16,098,637.00	15,998,637.00
E.	Deferred Charges - and Statutory Expenditures		
	(1) Deferred Charges		
	Anticipated Deficit - Water Utility	230,495.00	0
	Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	<u>\$ 5,728,226.00</u>	<u>\$ 5,497,731.00</u>
	(H-1) Total Appropriations for Municipal Purposes Within "CAPS"	<u>\$ 42,669,769.00</u>	<u>\$ 42,214,274.00</u>
A.	Operations - Excluded from "CAPS"		
	State Aid to School to Reduce Taxation	1,684,802.00	1,570,850.00
	State Aid to County to Reduce Taxation	568,959.00	516,520.00
	Total Other Operations- Excluded from "CAPS"	<u>\$ 7,310,518.00</u>	<u>\$ 7,144,127.00</u>
	Total Operations - Excluded from "CAPS"	\$ 7,631,352.30	\$ 7,464,961.30
	Detail:		
	Other Expenses	\$ 7,601,352.30	\$ 7,434,961.30
E.	Deferred Charges - Municipal - Excluded from "CAPS"		
	(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	10,375,368.30	10,208,977.30
	(O) Total General Appropriations - Excluded from "CAPS"	10,375,368.30	10,208,977.30
	(L) Subtotal General Appropriations (Items (H) and (O))	53,045,137.30	52,423,251.30
9.	Total General Appropriations	<u>\$ 57,497,126.00</u>	<u>\$ 56,875,240.00</u>
10.	Dedicated Revenues from Water Utility		
	Operating Surplus Anticipated	20,000.00	7,000.00
	Total Operating Surplus Anticipated	20,000.00	7,000.00
	Water Capital Fund Balance	0	26,332.00
	Reserve to Pay Debt Service	0	25,163.00
	Reserve for Water Connection Fees	0	22,000.00
	Deficit (General Budget)	230,495.00	0
	Total Water Utility Revenues	<u>\$ 4,558,495.00</u>	<u>\$ 4,388,495.00</u>
11.	Appropriation for Water Utility		
	Operating:		
	Other Expenses	585,750.00	525,750.00
	Passaic Valley Water Commission - Other Expenses	650,000.00	600,000.00
	City of Newark Water Purchase - Other Expenses	205,000.00	155,000.00
	Deferred Charges and Statutory Expenditures:		
	Statutory Expenditures:		
	Social Security System (O.A.S.I.)	115,000.00	105,000.00
	Total Water Utility Appropriations	<u>\$ 4,558,495.00</u>	<u>\$ 4,388,495.00</u>

Be It Further Resolved, that three certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for certification of the local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 17th day of September 2019.

Certified by me:



 Municipal Clerk