

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Nutley Township, County of Essex for the Fiscal Year 2024

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

21st day of May, 2024

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 28th day of May, 2024

DocuSigned by:

Eleni Pettas

Clerk

Eleni Pettas

Address

One Kennedy Drive Nutley NJ 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 21st day of May, 2024

DocuSigned by:

John Mooney

Registered Municipal Accountant

Mount Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address

973-298-8500

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 21st day of May, 2024

DocuSigned by:

Stephanie Santora

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: _____,

By: _____

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

Contracting Unit: Nutley Township

Year Ending: December 31, 2023

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.

05/28/2024
Date

DocuSigned by:
Eleni Pettas
049285501629484...
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**
- e) **rapidly.** Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Nutley Township, Essex County	
Full Name of Municipality	TOWNSHIP OF NUTLEY	
County of Municipality	ESSEX	
Name of Municipality	NUTLEY	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	Nutley Municipal Building	
Address	One Kennedy Drive	
Address	Nutley, New Jersey 07110	
Phone	973-284-4955	
Fax	973-284-4901	
Clerk	Eleni Pettas	Cert # C-1501
Tax Collector	Rosemarie Berry	T-8393
Chief Financial Officer	Stephanie Santana	N/A
Registered Municipal Accountant	John Mooney	560
Municipal Attorney	Johnathan Bruno	
Newspaper	The Nutley Sun	
	Day	Month
Date of Introduction	21	May
Date of Advertisement	30	May
Date of Public Hearing	18	June
Time of Public Hearing	7:00 PM	
Net Valuation Taxable Current		4,963,781,300
Net Valuation Taxable Prior		4,968,015,300
		(4,234,000)

Budget Year	2024	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code	0716
----------------	------

How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>
Utility #	Utility Type	
Utility 1	Water & Sewer	Capital Impr
Utility 2		# of Years
Utility 3		Beginning Year
Utility 4		Ending Year
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expa
Grant Revenues (Sheet 9)	Standard <i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard <i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Expanded <i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard <i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard <i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

9/16/2014

Calendar or State Fiscal

ovement Program

6

2024

2029

ended" only as needed.

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the TOWNSHIP of NUTLEY County of
 ESSEX for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	5,851,917.00	5,000,000.00	
2. Total Miscellaneous Revenues	11,183,287.30	12,024,022.74	
3. Receipts from Delinquent Taxes	1,100,000.00	1,099,355.00	
4. a) Local Tax for Municipal Purposes	43,129,360.20	42,043,801.46	
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,706,704.00	1,563,260.54	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	44,836,064.20	43,607,062.00	
Total General Revenues	62,971,268.50	61,730,439.74	

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	24,928,384.15	23,974,128.00
Other Expenses	23,071,491.95	24,257,216.74
2. Deferred Charges & Other Appropriations	8,116,900.00	6,890,825.00
3. Capital Improvements	307,839.00	300,000.00
4. Debt Service (Include for School Purposes)	1,973,157.00	1,824,450.00
5. Reserve for Uncollected Taxes	4,573,496.40	4,483,820.00
Total General Appropriations	62,971,268.50	61,730,439.74
Total Number of Employees	341	332

2024 Dedicated	Water & Sewer	Utility Budget	
Summary of Revenues		Anticipated	
		2024	2023
1. Surplus		250,000.00	350,000.00
2. Miscellaneous Revenues		7,704,142.00	4,400,000.00
3. Deficit (General Budget)			
Total Revenues		7,954,142.00	4,750,000.00
Summary of Appropriations		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages		2,076,413.00	1,700,805.00
Other Expenses		5,321,361.00	2,735,000.00
2. Capital Improvements		101,000.00	1,000.00
3. Debt Service		181,024.00	175,195.00
4. Deferred Charges & Other Appropriations		274,344.00	138,000.00
5. Surplus (General Budget)			
Total Appropriations		7,954,142.00	4,750,000.00
Total Number of Employees		17	17



TOWNSHIP OF NUTLEY

SUMMARY OF 2024 BUDGET

Total Budget	62,971,268.50	100.0%	Future Budget Projections			
			2025	2026	2027	2028
Employee Costs:						
Salaries & Wages						
Sheet 17	24,898,384.15		102.00%	25,396,351.83	25,904,278.87	26,422,364.45
Sheet 25	30,000.00		102.00%	30,600.00	31,212.00	31,836.24
Total	<u>24,928,384.15</u>			<u>25,426,951.83</u>	<u>25,935,490.87</u>	<u>26,454,200.69</u>
Social Security						
Sheet 19	1,008,250.00		102.00%	1,028,415.00	1,048,983.30	1,069,962.97
Pensions etc.						
Sheet 19	1,487,743.00		102.00%	1,517,497.86	1,547,847.82	1,578,804.77
Sheet 19	4,443,047.00		105.00%	4,665,199.35	4,898,459.32	5,143,382.28
Sheet 19	6,060.00					
Sheet 20	-					
Insurance						
Sheet 14	46,200.00		106.00%	48,972.00	51,910.32	55,024.94
Direct Employee Costs	<u>31,919,684.15</u>	50.7%				
General Liability Insurance						
Sheet 14	<u>165,000.00</u>	0.3%				
Debt Service:						
Sheet 27	<u>1,973,157.00</u>	3.1%				
Reserve for Uncollected Taxes:						
Sheet 29	<u>4,573,496.40</u>	7.3%				
Capital Funds:						
Sheet 26a	<u>307,839.00</u>	0.5%				
Deferred Charges:						
Sheet 28	<u>110,000.00</u>	0.2%				
Grants:						
Sheet 25 (less Salaries & Wages above)	<u>-</u>	0.0%				
All Other Departmental OE's:						
Various Line Items	<u>23,922,091.95</u>	38.0%	102.00%	24,400,533.79	24,888,544.46	25,386,315.35
Projected Budget Totals				<u>57,087,569.83</u>	<u>58,371,236.09</u>	<u>59,687,691.00</u>
				<u>61,037,947.29</u>		

TOWNSHIP OF NUTLEY 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	5,851,917.00
Local Revenues	5,433,490.87
State Aid	5,749,796.43
Grants	-
Delinquent Tax	1,100,000.00
Local Purpose Tax	44,836,064.20
	62,971,268.50

Ratables	4,963,781,300
Tax Rate	0.869
Increase	0.023

Projected Tax Results

	2024	2025	2026	2027
	43,129,360.20	43,154,360.20	43,179,360.20	43,204,360.20
	1,706,704.00	1,856,704.00	2,006,704.00	2,156,704.00
	12,251,505.63	13,360,171.89	14,501,626.80	15,676,883.09
	57,087,569.83	58,371,236.09	59,687,691.00	61,037,947.29
	4,971,781,300	4,979,781,300	4,987,781,300	4,995,781,300
	0.246	0.268	0.291	0.314
	(0.622)	0.022	0.022	0.023
LEVY CAP CAL				
<i>Prior Year</i>	41,933,801.46	43,129,360.20	43,154,360.20	43,179,360.20
<i>2%</i>	838,676.03	862,587.20	863,087.20	863,587.20
<i>Debt Service & Health</i>	(1,808,805.40)	(1,663,805.40)	(1,518,805.40)	(1,373,805.40)
<i>Ratables Added</i>	2,165,688.47	15,000.00	16,000.00	17,000.00
<i>CAP Max</i>	43,129,360.56	42,343,142.00	42,514,642.00	42,686,142.00
<i>Over / (Under) CAP</i>	(0.36)	811,218.20	664,718.20	518,218.20

2029

27,489,827.97

33,122.42

27,522,950.39

1,113,189.47

1,642,588.49

5,670,578.97

61,826.02

26,411,922.49

62,423,055.83

2028

43,229,360.20

2,306,704.00

16,886,991.63

62,423,055.83

5,003,781,300

0.337

0.024

43,204,360.20

864,087.20

(1,228,805.40)

18,000.00

42,857,642.00

371,718.20

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	5,851,917.00	5,000,000.00	851,917.00	17.04%
Local	5,433,490.87	5,780,079.00	(346,588.13)	-6.00%
State Aid	5,749,796.43	5,557,639.00	192,157.43	3.46%
State & Federal Grants	-	686,304.74	(686,304.74)	-100.00%
Delinquent Tax	1,100,000.00	1,099,355.00	645.00	0.06%
Local Purpose Tax	43,129,360.20	42,043,801.46	1,085,558.74	2.58%
Minimum Library Tax	1,706,704.00	1,563,260.54	143,443.46	9.18%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>62,971,268.50</u>	<u>61,730,439.74</u>	<u>1,240,828.76</u>	<u>2.01%</u>
APPROPRIATIONS				
Salaries & Wages	24,928,384.15	23,745,352.85	1,183,031.30	4.98%
Other Expenses	23,071,491.95	23,799,687.15	(728,195.20)	-3.06%
Statutory & Deferred Charges	8,116,900.00	6,890,825.00	1,226,075.00	17.79%
State & Federal Grants	-	686,304.74	(686,304.74)	-100.00%
Capital (without grants)	307,839.00	300,000.00	7,839.00	2.61%
Debt Service	1,973,157.00	1,824,450.00	148,707.00	8.15%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,573,496.40	4,483,820.00	89,676.40	2.00%
TOTAL APPROPRIATIONS	<u>62,971,268.50</u>	<u>61,730,439.74</u>	<u>1,240,828.76</u>	<u>0.020101</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	43,129,360.20	42,043,801.46	1,085,558.74	2.58%
Local Tax Rate	0.8689	0.8460	0.0229	2.70%
Assessed Valuation	4,963,781,300	4,968,015,300	(4,234,000)	-0.09%

STATUS OF "CAPS"

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>	
	<u>CAP 2.50%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	47,670,171.00	47,670,171.00	43,129,360.56	MAX
Rate Applied	2.50%	3.50%	43,129,360.20	ACTUAL
Allowable CAP	48,861,925.28	49,338,626.99	(0.36)	+ OR ()
Additions:				
See Sheet 3b	2,573,066.61	2,573,066.61		
Other				
Total CAP Allowable	51,434,991.89	51,911,693.60		
Budget Expenditures Sheet 19	51,911,693.60	51,911,693.60		
Remaining or (Excess)	<u>(476,701.71)</u>	<u>(0.00)</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	7,892,662.87	7,152,247.74	740,415.13
Used to Fund Budget	5,851,917.00	5,000,000.00	851,917.00
Remaining Balance	<u>2,040,745.87</u>	<u>2,152,247.74</u>	<u>(111,501.87)</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.75%	98.75%	0.00%
Used for Reserve for Taxes	96.58%	96.51%	0.07%
Remaining	2.17%	2.24%	-0.07%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	58,397,772.10	XXXXXXXXXXXX
2	Local District School Tax		64,222,239.00
	Actual		
	Estimate	68,713,391.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		19,436,909.00
	Actual		
	Estimate	20,549,899.00	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	147,661,062.10	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	18,135,204.30	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	129,525,857.80	
12	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, Sheet 22)	134,099,354.20	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	68,713,391.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	20,549,899.00	
	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	44,836,064.20	
	Total Amount (Line 12)	134,099,354.20	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	4,573,496.40	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	58,397,772.10	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	4,573,496.40	
	Subtotal	62,971,268.50	
	Less: Item 10 - Total Anticipated Revenues	18,135,204.30	
	Amount to Be Raised by Taxation in Municipal Budget	44,836,064.20	

Local Tax for Municipal Purpose	43,129,360.20
Addition to Local District School Tax	
Minimum Library Tax	1,706,704.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF NUTLEY

COUNTY: ESSEX

<div style="border: 1px solid black; padding: 2px; text-align: center;"> John V. Kelly Mayor's Name </div>	<div style="border: 1px solid black; padding: 2px; text-align: center;"> May 16, 2028 Term Expires </div>
--	---

Municipal Officials	
<div style="border: 1px solid black; padding: 2px; text-align: center;"> Eleni Pettas Municipal Clerk </div>	<div style="border: 1px solid black; padding: 2px; text-align: center;"> 9/16/2014 Date of Orig. Appt. </div>
<div style="border: 1px solid black; padding: 2px; text-align: center;"> Rosemarie Berry Tax Collector </div>	<div style="border: 1px solid black; padding: 2px; text-align: center;"> C-1501 Cert. No. </div>
<div style="border: 1px solid black; padding: 2px; text-align: center;"> Stephanie Santana Chief Financial Officer </div>	<div style="border: 1px solid black; padding: 2px; text-align: center;"> T-8393 Cert. No. </div>
<div style="border: 1px solid black; padding: 2px; text-align: center;"> John Mooney Registered Municipal Accountant </div>	<div style="border: 1px solid black; padding: 2px; text-align: center;"> N/A Cert. No. </div>
<div style="border: 1px solid black; padding: 2px; text-align: center;"> Johnathan Bruno Municipal Attorney </div>	<div style="border: 1px solid black; padding: 2px; text-align: center;"> 560 Lic. No. </div>
<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

Nutley Municipal Building
One Kennedy Drive
Nutley, New Jersey 07110

Fax #: 973-284-4901

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

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of NUTLEY, County of ESSEX for the Fiscal Year 2024.

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

21 day of May, 2024
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 21 day of May, 2024

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 21 day of May, 2024

jmooney@nisivocia.com 200 Valley Rd. Suite 300
Registered Municipal Accountant Address
Mt. Arlington, NJ 07856 973-298-8500
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 21 day of May, 2024

ssantana@nutleynj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of NUTLEY, County of ESSEX for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of May 30, 2024

The Governing Body of the TOWNSHIP of NUTLEY does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

EVANS
SCARPELLI
PETRACCO
TUCCI
KELLY

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 21, 2024.

A Hearing on the Budget and Tax Resolution will be held at Nutley Municipal Building, on June 18, 2024 at 7:00 PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		51,911,693.60
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		6,486,078.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		6,486,078.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.58% Percent of Tax Collections	4,573,496.40
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		62,971,268.50
4. Total General Appropriations (Item 9, Sheet 29)		62,971,268.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		18,135,204.30
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		43,129,360.20
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,706,704.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Water & Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	61,044,135.00	4,750,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	686,304.74						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	61,730,439.74	4,750,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	58,243,298.50	4,659,588.36	-	-	-	-	-
Reserved	3,482,535.43	90,411.32	-	-	-	-	-
Unexpended Balances Canceled	4,605.81	0.32	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	61,730,439.74	4,750,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	61,730,439.74	Allowable Operating Appropriations before	
Cap Base Adjustment:	334,070.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	48,861,925.28
Subtotal	62,064,509.74		
Exceptions Less:		Additions:	
Total Other Operations	6,910,169.00	New Construction (Assessor Certification)	85,388.47
Total Uniform Construction Code		2022 Cap Bank Utilized	1,535,872.27
Total Interlocal Service Agreement	79,595.00	2023 Cap Bank Utilized	951,805.87
Total Additional Appropriations	-		
Total Capital Improvements	300,000.00	Total Additions	2,573,066.61
Total Debt Service	1,824,450.00		
Transferred to Board of Education	-	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	51,434,991.89
Type I School Debt	-		
Total Public & Private Programs	686,304.74	Additional Increase to COLA rate. 3.5%	
Judgements	-	Amount of Increase allowable. 1.0%	476,701.71
Total Deferred Charges	110,000.00		
Cash Deficit	-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	51,911,693.60
Reserve for Uncollected Taxes	4,483,820.00		
Total Exceptions	14,394,338.74	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	51,911,693.60
Amount on Which CAP is Applied	47,670,171.00		
2.5% CAP	1,191,754.28	Over or (Under) Appropriations Cap	0.00
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	48,861,925.28		

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 - 2024 \$ 9,108,375.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,465,000.00

Budgeted Group Insurance - Inside CAP 8,652,769.60

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP -

TOTAL 8,652,769.60

Instead of receiving Health Benefits, 47 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 95,149.15

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	42,043,801.46
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	110,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>41,933,801.46</u>
Plus 2% CAP Increase	<u>838,676.03</u>
ADJUSTED TAX LEVY	<u>42,772,477.49</u>
Plus: Assumption of Service/Function	<u>(2,679,858.40)</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>40,092,619.09</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

40,092,619.09

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	432,967.00	
Allowable Pension Obligations Increases	161,307.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.	171,384.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	110,000.00	
Add Total Exclusions		<u>875,658.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>4,605.00</u>

ADJUSTED TAX LEVY

40,963,672.09

Additions:

New Ratables - Increase for new construction	10,093,200	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.846</u>	
New Ratable Adjustment to Levy		85,388.47
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>2,080,300.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

43,129,360.56

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

43,129,360.20

OVER OR (UNDER) 2% LEVY CAP

(0.36)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	41,984,622
Amount to be Raised by Taxation for Municipal Purpose	414,344,648
Available for Banking (CY 2024)	<u>639,974</u>
Amount Used in CY 2024	<u>-</u>
Balance to Expire	<u><u>639,974</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	41,564,497
Amount to be Raised by Taxation for Municipal Purpose	41,174,191
Available for Banking (CY 2024 - CY 2025)	<u>390,306</u>
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025)	<u><u>390,306</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	43,678,239
Amount to be Raised by Taxation for Municipal Purpose	42,043,801
Available for Banking (CY 2024 - CY 2026)	<u>1,634,438</u>
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>1,634,438</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	43,129,361
Amount to be Raised by Taxation for Municipal Purpose	<u>43,129,360</u>
Available for Banking (CY 2025 - CY 2027)	0

Total Levy CAP Bank

2,024,744

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	5,851,917.00	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	5,851,917.00	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	32,144.00
Other	08-104	30,000.00	15,000.00	32,290.00
Fees and Permits	08-105	120,000.00	145,000.00	123,780.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	220,000.00	200,000.00	290,730.00
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	139,000.00	129,928.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	300,000.00	151,000.00	371,784.00
Interest on Investments and Deposits	08-113	580,000.00	100,000.00	842,079.00
Anticipated Utility Operating Surplus	08-114			
Immunization Program Fees	08-134	-	5,000.00	3,039.00
Tree Removal Permit	08-135	5,000.00	5,000.00	6,550.00
Vacant Property Registration Fee	08-105	2,000.00	-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,412,000.00	790,000.00	1,832,324.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,202,438.48	5,283,903.00	5,283,903.00
Reserve for Municipal Relief Fund Aid- 2022	09-213		273,736.00	273,736.00
Reserve for Municipal Relief Fund Aid- 2023	09-213	547,357.95		
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,749,796.43	5,557,639.00	5,557,639.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	450,000.00	375,000.00	501,527.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	375,000.00	501,527.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Nutley Board of Education - Pysician Services	11-119	11,000.00	11,000.00	11,556.00
Nutley Board of Education - Bulk/Solid Waste	11-120	12,500.00	12,500.00	12,500.00
Nutley Baord of Education - Fiber Optic Cable	11-121	7,500.00	7,500.00	7,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	31,000.00	31,000.00	31,556.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Body Armor Replacement Fund	10-505			-
Distracted Driving Crackdown	10-508			-
Municipal Alliance	10-506		9,321.27	9,321.27
Safe and Secure Communities	10-503			-
Click it or Ticket	10-507			-
Bulletproof Vest Partnership	10-693			-
National Opioid Settlement	10-734			
ARP - premium Pay	10-736		385,000.00	
ARP - Automatic License Plate Readers	10-725		91,166.00	
NJDEP clean Communities	10-602		59,675.87	59,676.00
ARP - Firefighter Grant	10-737		31,000.00	
Drive Sober or Get Pulled Over	10-738		6,405.00	6,405.00
Stormwater Grant	10-739		25,000.00	25,000.00
				-
				-
DHMAS Grant 2023	10-740		6,736.60	6,736.60
Local Recreation Improvement Grant	10-741		72,000.00	72,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	686,304.74	179,138.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Sewer Maintenance Fees:				
Due from Town of Belleville	08-123	5,666.00	11,680.00	11,684.00
Due from City of Clifton	08-123	72.50	220.00	223.00
Due from Residential Furniture Delivery Service	08-123	358.50	714.00	715.00
Due from Town of Bloomfield	08-123	30,571.00	68,660.00	68,664.00
Due from Regency Condominiums	08-123	3,507.50	6,365.00	6,368.00
Due from PB Nutcliff I, LLC Excess Sewer Charges	08-123	60,991.72	149,000.00	
Payment in Lieu of Taxes - Senior Citizens Housing	08-130		101,000.00	
Passaic Valley Sewer Charges- User Charges	08-123	10,353.65	11,915.00	11,404.00
Nutley BOE Physician Services	08-110	4,408.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Program	08-240	25,000.00	25,000.00	25,000.00
Bureau of Housing Inspection	08-241	6,145.00	7,995.00	13,472.00
Uniform Fire Safety	08-108	25,000.00	25,500.00	34,954.00
P.I.L.O.T. Nutley Senior Manor	08-130	43,980.00	43,980.00	38,452.00
Cablevision Franchise Fee	08-117	370,087.00	370,954.00	370,954.00
Cell Phone Tower Lease	08-243	23,000.00	18,000.00	30,010.00
P.I.L.O.T. II Agreement- 100 Metro Boulevard	08-130	923,749.00	1,003,675.00	1,167,245.00
Reserve for Pilot I - SHU Medical School	08-130	401,447.00	458,681.00	458,681.00
Reserve for Litigation Settlement	08-246	110,000.00	110,000.00	110,000.00
Emergency Management Services Transportation Billing	08-248	700,000.00	600,000.00	727,917.00
Board of Education Contribution for Crossing Guards	08-249	-	300,000.00	
P.I.L.O.T. II agreement 200 Metro Boulevard	08-130	796,154.00	1,270,740.00	1,114,221.00
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	3,540,490.87	4,584,079.00	4,189,964.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,851,917.00	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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,412,000.00	790,000.00	1,832,324.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,749,796.43	5,557,639.00	5,557,639.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	375,000.00	501,527.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	31,000.00	31,000.00	31,556.00
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	-	686,304.74	179,138.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,540,490.87	4,584,079.00	4,189,964.00
Total Miscellaneous Revenues	13-099	11,183,287.30	12,024,022.74	12,292,148.87
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	1,099,355.00	1,192,627.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,135,204.30	18,123,377.74	18,484,775.87
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	43,129,360.20	42,043,801.46	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,706,704.00	1,563,260.54	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	44,836,064.20	43,607,062.00	46,818,567.00
7. Total General Revenues	13-299	62,971,268.50	61,730,439.74	65,303,342.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	2,500.00		2,500.00	2,250.00	250.00
Other Expenses	20-101	2	16,000.00	1,000.00		500.00	477.40	22.60
Nutley Public Health Reserve Corp:						-		-
Other Expenses	27-330	2	1,950.00	3,250.00		3,250.00	2,131.79	1,118.21
Department of Health - Local Health Agency						-		-
Salaries and Wages	27-330	1	817,000.00	694,325.00		702,825.00	702,165.71	659.29
Other Expenses	27-330	2	62,000.00	50,150.00		45,650.00	44,335.50	1,314.50
Air Pollution Control - Contractual	27-335	2	6,181.00	6,181.00		6,181.00	6,181.00	-
Animal Regulation:						-		-
Other Expenses	27-340	2	65,000.00	62,000.00		58,500.00	58,450.71	49.29
Military Veterans Affairs Bureau:						-		-
Salaries and Wages	27-331	1				-		-
Other Expenses	27-331	2	3,500.00	2,500.00		2,500.00	2,116.52	383.48
Immunization program:						-		-
Other Expenses	27-330	2	10,000.00	10,000.00		10,000.00	9,340.20	659.80
Diversity						-		-
Other Expenses	27-331	2	5,000.00	4,000.00		4,000.00	2,387.44	1,612.56
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Affairs (Continued)						-		-
Mental Health Program- Contractual	27-330	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Garbage and Trash Removal	26-305	2	2,388,929.00	2,308,144.00		2,308,144.00	1,993,815.87	314,328.13
Services of Nutley Family Services Bureau- Contractu	27-330	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Aid to NJ association for Retarded Children - Contract	27-330	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	16,000.00	6,000.00		6,000.00	706.10	5,293.90
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	161,000.00	161,000.00		161,000.00	150,732.09	10,267.91
Other Expenses	20-150	2	100,000.00	105,000.00		105,000.00	70,495.89	34,504.11
						-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	165,000.00	146,000.00		146,000.00	145,572.69	427.31
Other Expenses	20-145	2	46,200.00	45,000.00		45,000.00	23,471.37	21,528.63
Treasurers Office:						-		-
Salaries and Wages	20-130	1	520,049.00	585,000.00		585,000.00	579,349.21	5,650.79
Other Expenses	20-130	2	35,700.00	28,500.00		28,500.00	21,238.84	7,261.16
Grant Writer	20-130	2	40,000.00	40,000.00		40,000.00	39,999.96	0.04
Township Clerk's Office:						-		-
Salaries and Wages	20-120	1	285,000.00	268,770.00		268,770.00	255,905.99	12,864.01
Other Expenses	20-120	2	75,200.00	81,500.00		81,500.00	38,109.10	43,390.90
Other Expenses - Elections	20-120	2	80,000.00	60,000.00		60,000.00	22,660.72	37,339.28
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	271,000.00	200,000.00		200,000.00	193,117.84	6,882.16
Other Expenses	22-196	2	8,000.00	8,000.00		8,000.00	2,867.16	5,132.84
Stationary and Printing:						-		-
Other Expenses	20-130	2	84,000.00	76,000.00		76,000.00	54,199.82	21,800.18
Annual Audit:						-		-
Other Expenses - Regular	20-135	2	97,000.00	97,000.00		97,000.00	87,000.00	10,000.00
Economic Redevelopment Project:						-		-
Other Expenses	20-140	2	350,000.00	350,000.00		350,000.00	241,424.17	108,575.83
						-		-
Printing and Legal Advertising:						-		-
Other Expenses	20-130	2	10,000.00	10,000.00		10,000.00	6,330.24	3,669.76
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	16,000.00	6,000.00		6,000.00	4,132.38	1,867.62
Municipal Court:						-		-
Salaries and Wages	43-490	1	403,307.00	393,307.00		393,307.00	362,069.16	31,237.84
Other Expenses	43-490	2	45,600.00	36,200.00		36,200.00	31,548.84	4,651.16
E-Ticketing - Other Expenses	43-490	2	20,000.00	20,000.00		25,000.00	24,284.44	715.56
Public Defender:						-		-
Salaries and Wages	43-495	1	17,510.00	17,510.00		17,510.00	16,340.81	1,169.19
Other Expenses	43-495	2	200.00	200.00		200.00	-	200.00
Police:						-		-
Salaries and Wages	25-240	1	10,791,913.00	10,253,505.00		10,168,505.00	10,015,179.27	153,325.73
Other Expenses	25-240	2	426,375.00	425,075.00		505,075.00	499,960.67	5,114.33
Clothing Allowance	25-240	2	140,000.00	140,000.00		140,000.00	139,867.08	132.92
Purchase of Police Cars	25-240	2	115,000.00	105,000.00		105,000.00	105,000.00	-
Emergency Medical Services:						-		-
Salaries and Wages	25-261	1	235,508.00	230,890.00		230,890.00	119,991.04	110,898.96
Other Expenses	25-261	2	165,908.00	149,023.00		149,023.00	130,720.95	18,302.05
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety (Continued):						-	-	
Office of Emergency Management:						-	-	
Slaries and Wages	25-252	1	183,735.00	169,087.00		169,087.00	160,782.08	8,304.92
Other Expenses:	25-252	2	36,452.00	35,744.00		35,744.00	5,067.50	30,676.50
Uniform Fire Safety Code						-	-	
Uniform Fire Safety						-	-	
Slaries and Wages	25-261	1	51,000.00	50,000.00		50,000.00	-	50,000.00
						-	-	
Fire:						-	-	
Salaries and Wages	25-265	1	5,794,344.00	5,172,646.00		4,954,646.00	4,545,944.85	408,701.15
Other Expenses	25-265	2	243,375.00	204,510.00		404,510.00	272,539.46	131,970.54
Clothing Allowance	25-265	2	90,000.00	80,000.00		80,000.00	63,523.15	16,476.85
Reserve for Accrued Sick and Vacation pay	25-240	1	-	100.00		100.00		100.00
Hazardous Materials:						-	-	
Salaries and Wages	25-265	1	163,854.00	156,274.00		156,274.00		156,274.00
Other Expenses - Stipends	25-265	2	12,240.00	12,000.00		12,000.00		12,000.00
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	2,163.50 86.50	
Other Expenses	20-102	2	16,000.00	4,000.00		4,000.00	96.10 3,903.90	
Engineering Services and Cost:						-	-	
Salaries and Wages	20-165	1	191,000.00	186,000.00		186,000.00	178,241.89 7,758.11	
Other Expenses	20-165	2	192,500.00	192,500.00		192,500.00	154,218.42 38,281.58	
Road Repair and Maintenance:						-	-	
Salaries and Wages	26-290	1	524,038.00	585,000.00		585,000.00	582,872.59 2,127.41	
Other Expenses	26-290	2	263,000.00	263,000.00		263,000.00	231,856.56 31,143.44	
Snow Removal:						-	-	
Salaries and Wages	26-290	1	90,000.00	90,000.00		90,000.00	26,429.87 63,570.13	
Other Expenses	26-290	2	76,000.00	76,000.00		36,000.00	18,316.32 17,683.68	
Traffic Maintenance:						-	-	
Salaries and Wages	26-290	1	141,000.00	136,000.00		136,000.00	134,189.35 1,810.65	
Other Expenses	26-290	2	18,000.00	18,000.00		18,000.00	7,445.57 10,554.43	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works (Continued):						-		-
Weed and Leaf Removal:						-		-
Salaries and Wages	26-305	1	10,000.00	10,000.00		-	-	-
Other Expenses	26-305	2				-		-
Sewer System:						-		-
Salaries and Wages	31-455	1	30,000.00	50,000.00		55,700.00	55,678.23	21.77
Other Expenses	31-455	2	18,750.00	27,500.00		21,800.00	17,959.59	3,840.41
Parking Lot and Meter Maintenece:						-		-
Salaries and Wages	26-290	1	215,000.00	205,000.00		225,000.00	218,871.68	6,128.32
Other Expenses	26-290	2	85,400.00	70,400.00		80,400.00	72,833.41	7,566.59
Emergency Hire:						-		-
Salaries and Wages	26-290	1				-		-
Leaf Removal:						-		-
Other Expenses - Tipping Fees	32-465	2	100,000.00	75,000.00		75,000.00	74,999.20	0.80
Recycling:						-		-
Salaries and Wages	26-305	1	625,000.00	625,000.00		605,000.00	579,508.07	25,491.93
Other Expenses	26-305	2	21,200.00	21,200.00		21,200.00	20,319.80	880.20
Other Expenses- Disposal Contract	26-305	2	310,000.00	300,000.00		300,000.00	255,695.73	44,304.27
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	10,661.10	39,338.90
Recreation Department:						-		-
Salaries and Wages	28-370	1	397,572.00	497,572.00		431,572.00	371,088.69	60,483.31
Other Expenses	28-370	2	21,700.00	21,700.00		38,700.00	36,637.92	2,062.08
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	380,760.00	420,760.00		455,760.00	453,034.26	2,725.74
Other Expenses	26-310	2	79,000.00	79,000.00		99,000.00	98,353.07	646.93
Communication Services:						-		-
Salaries and Wages	31-440	1				-		-
Shade Tree Commission:						-		-
Salaries and Wages	28-370	1	272,953.00	220,308.00		247,308.00	243,064.98	4,243.02
Other Expenses	28-370	2	87,000.00	87,000.00		99,000.00	93,090.06	5,909.94
Information Services:						-		-
Salaries and Wages	20-140	1	231,359.00	194,048.00		194,048.00	192,575.51	1,472.49
Other Expenses	20-140	2	162,000.00	162,000.00		162,000.00	145,488.44	16,511.56
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	125,091.00	116,132.00		148,132.00	147,197.18	934.82
Other Expenses	27-365	2	4,000.00	4,000.00		4,000.00	91.71	3,908.29
Debris Removal:						-	-	
Other Expenses	28-370	2	14,500.00	14,500.00		14,500.00	14,239.50	260.50
Parks and Playgrounds:						-	-	
Salaries and Wages	28-370	1	1,002,292.00	897,237.00		897,237.00	896,647.46	589.54
Other Expenses	28-370	2	142,200.00	142,200.00		172,200.00	171,890.29	309.71
Insurance:						-	-	
Group Insurance Plan for Employees	23-220	2	8,652,769.60	7,107,968.00		7,061,443.15	6,600,852.56	460,590.59
Other Liability Insurance Premiums	23-210	2	1,051,140.10	977,198.00		903,198.00	805,525.46	97,672.54
Workers Compensation Insurance	23-215	2	1,048,689.75	1,026,205.00		1,026,205.00	1,023,652.00	2,553.00
Insurance Administration	23-211	2	100,000.00	-		-	-	-
Health Benefits Waiver	23-222	1	95,149.15	100,157.00		113,681.85	113,524.85	157.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Mayors Office:						-	-	
Mayor:						-	-	
Salaries and Wages	20-110	1	2,700.00	1,000.00		1,000.00	536.50	463.50
Other Expenses	20-110	2	16,000.00	500.00		500.00	-	500.00
Board of Adjustment:						-	-	
Salaries and Wages	21-185	1	35,000.00	35,000.00		35,000.00	33,061.00	1,939.00
Other Expenses	21-185	2	5,300.00	5,350.00		5,350.00	2,060.00	3,290.00
Planning Board:						-	-	
Salaries and Wages	21-180	1	35,000.00	35,000.00		35,000.00	33,586.00	1,414.00
Other Expenses	21-180	2	4,400.00	4,400.00		4,400.00	3,331.33	1,068.67
Rent Leveling Board:						-	-	
Salaries and Wages	21-180	1	10,000.00	10,000.00		10,000.00	9,136.92	863.08
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	135,000.00	110,000.00		125,000.00	123,842.16	1,157.84
Other Expenses	20-155	2	301,700.00	310,200.00		295,200.00	163,881.07	131,318.93
Municipal Prosecutor:						-	-	
Salaries and Wages	25-275	1	58,000.00	58,000.00		58,000.00	55,979.25	2,020.75
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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HISTORIC PRESERVATION						-		-
Other Expenses	20-110	2	10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	420,000.00	436,000.00		449,500.00	448,636.48	863.52
Other Expenses	22-195	2	62,850.00	62,350.00		48,850.00	45,165.00	3,685.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420	2	80,000.00	80,000.00		80,000.00	72,880.95	7,119.05
Gasoline	31-446	2	228,500.00	285,000.00		303,000.00	295,070.12	7,929.88
Fuel Oil	31-447	2	15,000.00	65,000.00		65,000.00	8,941.73	56,058.27
Electricity	31-430	2	350,000.00	350,000.00		350,000.00	316,886.14	33,113.86
Street Lighting	31-435	2	334,000.00	304,000.00		344,000.00	317,786.44	26,213.56
Telephone	31-440	2	150,000.00	150,000.00		150,000.00	139,727.93	10,272.07
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		43,854,793.60	40,505,276.00	-	40,505,276.00	37,451,354.95	3,053,921.05
B. Contingent	35-470	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	8,538.75	41,461.25
Total Operations Including Contingent - within "CAPS"	34-201		43,904,793.60	40,555,276.00	-	40,555,276.00	37,459,893.70	3,095,382.30
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	24,898,384.15	23,528,128.00	-	23,299,352.85	22,156,017.16	1,143,335.69
Other Expenses (Including Contingent)	34-201	2	19,006,409.45	17,027,148.00	-	17,255,923.15	15,303,876.54	1,952,046.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Contribuion to Sewer Utility	46-860		750,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,487,743.00	1,382,760.00		1,382,760.00	1,382,760.00	-
Social Security System (O.A.S.I.)	36-472		1,008,250.00	1,035,000.00		1,035,000.00	976,177.53	58,822.47
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,443,047.00	4,047,885.00		4,047,885.00	4,047,885.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		270,000.00	270,120.00		270,120.00	-	270,120.00
PERS - Retro Pension Bill	36-476		25,000.00	25,000.00		25,000.00	25,000.00	-
Public Employees' Retirement System - ERIP	36-476					-		-
Award of Damages to Disabled Policeman	36-473		6,060.00	6,060.00		6,060.00	6,060.00	-
Defined Contribution Retirement Program (DCRP)	36-477		16,800.00	14,000.00		14,000.00	13,474.57	525.43
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		8,006,900.00	6,780,825.00	-	6,780,825.00	6,451,357.10	329,467.90
(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		51,911,693.60	47,336,101.00	-	47,336,101.00	43,911,250.80	3,424,850.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Passaic Valley Water Commission:						-		-
Other Expenses	31-456	2	2,202,558.50	3,994,883.00		3,994,883.00	3,994,882.02	0.98
Maintenance of Free Public Library	29-390	2	1,706,704.00	1,705,883.00		1,705,883.00	1,705,883.00	-
NJPDES Stormwater Permit (N.J.S.A. 40A-4:45.3(cc))						-		-
Street Division Salries and Wages	26-298	1	30,000.00	30,000.00		30,000.00	22,218.81	7,781.19
Street Divisions Other Expenses	26-298	2	5,000.00	10,000.00		10,000.00	7,255.00	2,745.00
Insurance :						-		-
Group Insurance Plan for Employees	23-221	2	-	909,942.00		909,942.00	909,942.00	-
						-		-
						-		-
Statutory Expenditures:						-		-
Contribution to:						-		-
Public Employees Pensions System	36-471	2	-	47,599.00		47,599.00	47,599.00	-
Policeand Fire Retirement System of NJ	36-475	2	-	178,112.00		178,112.00	178,112.00	-
						-		-
Unclassified:						-		-
						-		-
Recycling	26-305	2	34,500.00			-		-
Garbage and Trash Removal	26-305	2	51,570.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,064,082.50	6,910,169.00	-	6,910,169.00	6,865,891.83	44,277.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Nutley Board of Education - Physician Services	42-110	2	11,000.00	11,000.00		11,000.00	11,000.00	-
Nutley Board of Education -Bulk Solid Waste Removal	42-110	2	12,500.00	12,500.00		12,500.00	12,500.00	-
Nutely Board of Education - Fiber Optic Cable	42-110	2	7,500.00	7,500.00		7,500.00	-	7,500.00
Health Services - Montclair Health Officer	42-114	2	-	48,595.00		48,595.00	48,595.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		31,000.00	79,595.00	-	79,595.00	72,095.00	7,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
N.J.S.A. 40A:4-87:						-	-	-
American Rescue Plan:						-	-	-
Premium Pay	41-736	1		385,000.00		385,000.00	385,000.00	-
Firefighter	41-737	1		31,000.00		31,000.00	31,000.00	-
Automated License Plate Readers	41-725	2		91,166.00		91,166.00	91,166.00	-
Stormwater Assitance	41-739	2		25,000.00		25,000.00	25,000.00	-
Local Recreation Improvement Grant	41-741	2		72,000.00		72,000.00	72,000.00	-
Municipal Alliance Grant:						-	-	-
State Share	41-506	2		9,321.27		9,321.27	9,321.27	-
DNMHAS Youth Leadership	41-740	2		6,736.60		6,736.60	6,736.60	-
Drive Sober or Get Pulled Over	41-738	2		6,405.00		6,405.00	6,405.00	-
Clean Communities Program	41-602	2		59,675.87		59,675.87	53,767.81	5,908.06
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	686,304.74	-	686,304.74	680,396.68	5,908.06
Total Operations - Excluded from "CAPS"	34-305		4,095,082.50	7,676,068.74	-	7,676,068.74	7,618,383.51	57,685.23
Detail:								
Salaries & Wages	34-305	1	30,000.00	446,000.00	-	446,000.00	438,218.81	7,781.19
Other Expenses	34-305	2	4,065,082.50	7,230,068.74	-	7,230,068.74	7,180,164.70	49,904.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		207,839.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Road Improvement	44-903		100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		307,839.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,590,000.00	1,625,000.00		1,625,000.00	1,625,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		357,236.00	169,000.00		169,000.00	168,923.75	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
NJ Department of Environmental Protection - Green Acres						-		XXXXXXXXXX
Loan Principal	45-940		20,313.00	24,430.00		24,430.00	19,912.75	XXXXXXXXXX
Loan Interest	45-940		5,608.00	6,020.00		6,020.00	6,007.69	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,973,157.00	1,824,450.00	-	1,824,450.00	1,819,844.19	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		110,000.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		110,000.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,486,078.50	9,910,518.74	-	9,910,518.74	9,848,227.70	57,685.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		6,486,078.50	9,910,518.74	-	9,910,518.74	9,848,227.70	57,685.23
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		58,397,772.10	57,246,619.74	-	57,246,619.74	53,759,478.50	3,482,535.43
(M) Reserve for Uncollected Taxes	50-899		4,573,496.40	4,483,820.00	XXXXXXXXXX	4,483,820.00	4,483,820.00	XXXXXXXXXX
9. Total General Appropriations	34-499		62,971,268.50	61,730,439.74	-	61,730,439.74	58,243,298.50	3,482,535.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	51,911,693.60	47,336,101.00	-	47,336,101.00	43,911,250.80	3,424,850.20
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,064,082.50	6,910,169.00	-	6,910,169.00	6,865,891.83	44,277.17
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	31,000.00	79,595.00	-	79,595.00	72,095.00	7,500.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	686,304.74	-	686,304.74	680,396.68	5,908.06
Total Operations Excluded from "CAPS"	34-305	4,095,082.50	7,676,068.74	-	7,676,068.74	7,618,383.51	57,685.23
(C) Capital Improvements	44-999	307,839.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	1,973,157.00	1,824,450.00	-	1,824,450.00	1,819,844.19	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	110,000.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,573,496.40	4,483,820.00	XXXXXXXXXX	4,483,820.00	4,483,820.00	XXXXXXXXXX
Total General Appropriations	34-499	62,971,268.50	61,730,439.74	-	61,730,439.74	58,243,298.50	3,482,535.43

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	250,000.00	350,000.00	350,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	250,000.00	350,000.00	350,000.00
Rents	08-503	4,057,000.00	4,150,000.00	4,057,903.00
	08-503			
Miscellaneous	08-505			
	08-505			
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	273,000.00	250,000.00	274,678.00
Sewer Utility Maintenance Fees	08-520	105,000.00		
Water Rate Increase	08-520	270,000.00		
Sewer Rents	08-520	2,149,142.00		
Sewer Improvement Charges	08-520	100,000.00		
Deficit (General Budget)	08-549	750,000.00		
Total Utility Revenues	08-599	7,954,142.00	4,750,000.00	4,682,581.00

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,890,500.00	1,700,805.00		1,825,805.00	1,818,683.64	7,121.36
Other Expenses	55-502	450,000.00	550,000.00		425,000.00	417,869.31	7,130.69
NJ Water Supply - Other Expenses	55-502	1,239,476.00	1,250,000.00		1,200,000.00	1,196,506.00	3,494.00
Passaic Valley Water Commission - Other Expenses	55-502	900,000.00	800,000.00		900,000.00	898,244.76	1,755.24
City of Newark Water Purchase - Other Expenses	55-502	50,000.00	135,000.00		85,000.00	25,002.84	59,997.16
					-		-
Sewer:					-		-
Salaries & Wages	55-501	185,913.00			-		-
Other Expenses	55-502	479,326.00			-		-
Passaic Valley SewerCommission	55-502	2,202,559.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	1,000.00	1,000.00		1,000.00	-	1,000.00
Capital Improvement Fund	55-511	100,000.00		XXXXXXXXXX	-	-	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	70,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	3,656.00	3,612.00		3,612.00	3,612.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Payment of Loan Principal	55-525	100,618.00	100,618.00		100,618.00	100,617.68	XXXXXXXXXX
Interest on Loans	55-525	6,750.00	5,965.00		5,965.00	5,965.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	71,388.00	1,000.00		1,000.00	-	1,000.00
Social Security System (O.A.S.I.)	55-541	186,750.00	135,000.00		135,000.00	128,087.13	6,912.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	14,506.00	1,000.00		1,000.00	-	1,000.00
Other Insurance	55-544	1,700.00	1,000.00		1,000.00	-	1,000.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	7,954,142.00	4,750,000.00	-	4,750,000.00	4,659,588.36	90,411.32

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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:

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, 2023

ASSETS	
Cash and Investments	47,757,712.46
Due from State of N.J.(c. 20, P.L. 1961)	12,134.84
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,235,094.34
Tax Title Lien Receivable	-
Property Acquired by Tax Title Lien Liquidation	47,570.00
Other Receivables	1,283,756.06
Deferred Charges Required to be in 2024 Budget	110,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	50,446,267.70

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	39,987,184.43
Reserves for Receivables	2,566,420.40
Surplus	7,892,662.87
Total Liabilities, Reserves and Surplus	50,446,267.70

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

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	7,152,247.74	6,605,369.76
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.75%, 2022: 98.41%)	126,773,023.54	124,002,275.41
Delinquent Taxes	1,192,626.78	1,267,661.18
Other Revenues and Additions to Income	12,610,092.14	12,454,792.73
Total Funds	147,727,990.20	144,330,099.08
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	55,397,051.01	53,458,732.57
School Taxes (Including Local and Regional)	64,222,239.00	63,098,916.00
County Taxes (Including Added Tax Amounts)	20,216,037.32	20,251,154.06
Special District Taxes	-	-
Other Expenditures and Deductions from Income	-	369,048.71
Total Expenditures and Tax Requirements	139,835,327.33	137,177,851.34
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	139,835,327.33	137,177,851.34
Surplus Balance, December 31	7,892,662.87	7,152,247.74

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	7,892,662.87
Current Surplus Anticipated in 2024 Budget	5,851,917.00
Surplus Balance Remaining	2,040,745.87

2024

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**

A large, empty rectangular box with a black border, intended for the narrative content of the capital improvement program. The interior of the box is light gray.

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
FIRE DEPARTMENT- PURCHASE OF FIRE TRUCKS		200,000.00			10,000.00			190,000.00	
FIRE DEPARTMENT- BUILDING IMPROVEMENTS		200,000.00			10,000.00			190,000.00	
IMPROVEMENT TO TOWNSHIP BUILDING		250,000.00			12,500.00			237,500.00	
IMPROVEMENT TO PARKS, PLAYGROUNDS AND EQUIP		250,000.00			12,500.00			237,500.00	
HOCKEY RING RETURF		200,000.00			10,000.00			190,000.00	
PURCHASE OF NEW VEHICLES/EQUIPMENT-PARKS		25,000.00			1,250.00			23,750.00	
INFORMATION TECHNOLOGY EQUIPMENT		25,000.00			1,250.00			23,750.00	
TREE PLANTING		50,000.00			2,500.00			47,500.00	
DPW- VEHICLES & EQUIPMENT		50,000.00			2,500.00			47,500.00	
DPW- PARKING LOTS, ROADWAYS, SIDEWALK		500,000.00			25,000.00			475,000.00	
POLICE DEPARTMENT COMMUNICATION SYSTEM		200,000.00			10,000.00			190,000.00	
		-							
WATER MAIN IMPROVEMENTS		150,000.00			7,500.00			142,500.00	
FIRE HYDRANTS		75,000.00			3,750.00			71,250.00	
VEHICLES/ EQUIPMENT		50,000.00			2,500.00			47,500.00	
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,225,000.00	-	-	111,250.00	-	-	2,113,750.00	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
MUNICIPAL GENERATOR IMPROVEMENT		1,200,000.00					1,200,000.00		
CHAIRS & WINDOWS IN CHAMBERS IMPROVEMENTS		502,479.68					502,479.68		
SEWER INFILTRATION IMPROVEMENT		800,000.00					800,000.00		
POLICE COMMUNICATION DESK		100,000.00			8,834.00		91,166.00		
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,602,479.68	-	-	8,834.00	-	2,593,645.68	-	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,827,479.68	-	-	120,084.00	-	2,593,645.68	2,113,750.00	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
FIRE DEPARTMENT- PURCHASE OF FIRE TRUCKS		200,000.00		200,000.00					
FIRE DEPARTMENT- BUILDING IMPROVEMENTS		200,000.00		100,000.00	100,000.00				
IMPROVEMENT TO TOWNSHIP BUILDING		250,000.00		125,000.00	125,000.00				
IMPROVEMENT TO PARKS, PLAYGROUNDS AND EQUIP		250,000.00		125,000.00	125,000.00				
HOCKEY RING RETURF		200,000.00		200,000.00					
PURCHASE OF NEW VEHICLES/EQUIPMENT-PARKS		25,000.00		25,000.00					
INFORMATION TECHNOLOGY EQUIPMENT		25,000.00		25,000.00					
TREE PLANTING		50,000.00		25,000.00		25,000.00			
DPW- VEHICLES & EQUIPMENT		50,000.00		150,000.00	150,000.00	100,000.00	100,000.00		
DPW- PARKING LOTS, ROADWAYS, SIDEWALK		500,000.00		500,000.00					
POLICE DEPARTMENT COMMUNICATION SYSTEM		200,000.00		200,000.00					
		-							
WATER MAIN IMPROVEMENTS		150,000.00		150,000.00					
FIRE HYDRANTS		75,000.00		75,000.00					
VEHICLES/ EQUIPMENT		50,000.00		50,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	2,225,000.00	XXXXXXXXXX	1,950,000.00	500,000.00	125,000.00	100,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
MUNICIPAL GENERATOR IMPROVEMENT		1,200,000.00		1,200,000.00					
CHAIRS & WINDOWS IN CHAMBERS IMPROVEMENTS		502,479.68		502,479.68					
SEWER INFILTRATION IMPROVEMENT		800,000.00		800,000.00					
POLICE COMMUNICATION DESK		100,000.00		100,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	2,602,479.68	XXXXXXXXXX	2,602,479.68	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,827,479.68	XXXXXXXXXX	4,552,479.68	500,000.00	125,000.00	100,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF NUTL

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
FIRE DEPARTMENT- PURCHASE OF FIRE TRUCKS	200,000.00			10,000.00			190,000.00		
FIRE DEPARTMENT- BUILDING IMPROVEMENTS	200,000.00			10,000.00			190,000.00		
IMPROVEMENT TO TOWNSHIP BUILDING	250,000.00			12,500.00			237,500.00		
IMPROVEMENT TO PARKS, PLAYGROUNDS AND EQUIP	250,000.00			12,500.00			237,500.00		
HOCKEY RING RETURF	200,000.00			10,000.00			190,000.00		
PURCHASE OF NEW VEHICLES/EQUIPMENT-PARKS	25,000.00			1,250.00			23,750.00		
INFORMATION TECHNOLOGY EQUIPMENT	25,000.00			1,250.00			23,750.00		
TREE PLANTING	50,000.00			2,500.00			47,500.00		
DPW- VEHICLES & EQUIPMENT	50,000.00			2,500.00			47,500.00		
DPW- PARKING LOTS, ROADWAYS, SIDEWALK	500,000.00			25,000.00			475,000.00		
POLICE DEPARTMENT COMMUNICATION SYSTEM	200,000.00			10,000.00			190,000.00		
	-			-					
WATER MAIN IMPROVEMENTS	150,000.00			7,500.00				142,500.00	
FIRE HYDRANTS	75,000.00			3,750.00				71,250.00	
VEHICLES/ EQUIPMENT	50,000.00			2,500.00				47,500.00	
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	2,225,000.00	-	-	111,250.00	-	-	1,852,500.00	261,250.00	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF NUTL

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
MUNICIPAL GENERATOR IMPROVEMENT	1,200,000.00					1,200,000.00			
CHAIRS & WINDOWS IN CHAMBERS IMPROVEMENTS	502,479.68					502,479.68			
SEWER INFILTRATION IMPROVEMENT	800,000.00					800,000.00			
POLICE COMMUNICATION DESK	100,000.00			8,834.00		91,166.00			
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	2,602,479.68	-	-	8,834.00	-	2,593,645.68	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF NUTL

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	4,827,479.68	-	-	120,084.00	-	2,593,645.68	1,852,500.00	261,250.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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) \$ 43,129,360.20 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,706,704.00 (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		\$ 5,851,917.00
Miscellaneous Revenues Anticipated	13-099		\$ 11,183,287.30
Receipts from Delinquent Taxes	15-499		\$ 1,100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 43,129,360.20
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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		\$ 1,706,704.00
Total Revenues	13-299		\$ 62,971,268.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 43,904,793.60
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,006,900.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,095,082.50
(c) Capital Improvements	44-999	\$ 307,839.00
(d) Municipal Debt Service	45-999	\$ 1,973,157.00
(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	\$ 4,573,496.40
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 62,971,268.50

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 _____, 2024. 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 2024 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 _____, 2024, _____, Clerk

Signature

TOWNSHIP OF NUTLEY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(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, 2023

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.

NJDEP Response for Glotzbach Field and Tremont Garage (and Chestnut Street)	No. 1 / Reso No. 15-23
Plumbing, Heating, Air Conditioning and Refrigeration Services	No. 1 / Reso No. 232-23
Labor Counsel (Professional Services)	No. 1 / Reso No. 304-23
Grants and Administrative Professional Services for Disaster Appropriations	No. 1 / Reso No. 345-23

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.

21-May-24
Date

epettas@nutleynj.org
Clerk of the Governing Body