

Introduced: April 19, 2016

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

Resolution No 100-16

MUNICIPALITY: Township of Nutley

COUNTY: Essex

| | |
|--------------------------|-------------------|
| <u>Alphonse Petracco</u> | <u>05/10/2016</u> |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|-------------------------|-------------------|
| Name | Term Expires |
| <u>Thomas Evans</u> | |
| <u>Steven Rogers</u> | <u>05/10/2016</u> |
| <u>Joseph Scarpelli</u> | <u>05/10/2016</u> |
| <u>Mauro Tucci</u> | <u>05/10/2016</u> |
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| Municipal Officials | |
|---------------------------------------|---------------------|
| <u>Eleni Pettas</u> <i>Ep 4/19/16</i> | <u>9/22/14</u> |
| Municipal Clerk | Date of Orig. Appt. |
| | <u>C-1268</u> |
| | Cert. No. |
| <u>Rosemary Costa</u> | <u>T-1457</u> |
| Tax Collector | Cert. No. |
| <u>Rosemary Costa</u> | <u>O-0483-11-83</u> |
| Chief Financial Officer | Cert. No. |
| <u>Raymond Sarinelli</u> | <u>383</u> |
| Registered Municipal Accountant | Lic. No. |
| <u>Alan J. Genitempo</u> | |
| Municipal Attorney | |

Official Mailing Address of Municipality

Township of Nutley
One Kennedy Drive
Nutley, NJ 07110
Phone #: (973) 284-4951
Fax #: (973) 284-4901

Please attach this to your 2016 Budget and Mail to:
 Director
 Division of Local Government Services
 Department of Community Affairs
 P.O. BOX 803
 Trenton, NJ 08625

| |
|-----------------------|
| Division Use Only |
| Municode: _____ |
| Public Hearing: _____ |

**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Nutley _____, County of _____ Essex _____ for the Fiscal Year 2016

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

_____ 19th _____ day of _____ April _____, 2016
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 _____ 19th _____ day of _____ April _____, 2016

Eleni Pettas *Eleni Pettas*
Clerk
One Kennedy Drive
Address :
Nutley, NJ 07110
Address
(973) 284-4951
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 _____ 19th _____ day of _____ April _____, 2016

Raymond Sarinelli
Raymond Sarinelli of Nisivoccia LLP
Registered Municipal Accountant
Mount Arlington, NJ 07856-1320
Address

200 Valley Road, Suite 300
Address
(973) 328-1825
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 19th _____ day of _____ April _____, 2016

Rosemary Costa
Rosemary Costa
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount 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: _____, 2016 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: _____, 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township of _____ Nutley _____, County of _____ Essex _____ for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the _____ The Nutley Sun _____ in the issue of _____ April 28th _____

The Governing Body of the _____ Township of _____ Nutley _____ does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE

(Insert last name)

Evans Thomas J

Rogers Steven L

Scarpelli Joseph P

Tucci Mauro G

Petracco Alphonse

Ayes

X

X

X

X

X

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____ Governing Body _____ of the _____ Township _____

of _____ Nutley _____, County of _____ Essex _____, on _____ April 19th _____, 2016

A Hearing on the Budget and Tax Resolution will be held at the _____ Municipal Building _____, on _____ May 17th _____, 2016 at

_____ 7:00 _____

o'clock

_____ (P.M.) _____

_____ (Cross out one) _____

at which time and place objections to said Budget and Tax Resolution for the year 2016

may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2016 |
|---|----------------------|
| General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 39,910,734.00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 11,348,459.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 11,348,459.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>96.18%</u> Percent of Tax Collections | 4,224,953.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 55,484,146.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 16,604,796.00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 37,687,738.87 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (c) Minimum Library Tax (Item 6(c), Sheet 11) | 1,191,611.13 |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | | |
|--|----------------------|---------------------|--|--|
| Budget Appropriations - Adopted Budget | 54,432,202.00 | 4,439,322.00 | | |
| Budget Appropriations Added by N.J.S.A. 40A:4-83 | | | | |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 140,746.26 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 54,572,948.26 | 4,439,322.00 | | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 52,470,830.09 | 4,287,995.09 | | |
| Reserved | 2,096,391.45 | 136,021.59 | | |
| Unexpended Balances Cancelled | 5,726.72 | 15,305.32 | | |
| Total Expenditures and Unexpended Balances Cancelled | 54,572,948.26 | 4,439,322.00 | | |
| Overexpenditures* | | | | |

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries & Wages".

Some of the items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.;

Contractual Services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc.;

Printing and advertising, utility
services, insurance and many other items
essential to the services rendered by municipal
government.

*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2016 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Eleni Pettas at (973) 284-4951.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.0% increase over the previous year's local tax levy with certain allowable adjustments.

Group Insurance Plan For Employees:

| | |
|---|---------------------------|
| Total Estimated Cost | \$8,122,415 |
| Less Applied Employee Contributions | <u>(1,116,015)</u> |
| Net Budgeted Expenses | <u>\$7,006,400</u> |
| Amount of Budgeted Group Insurance Plan For Employees: | |
| Inside "CAP" Appropriation | \$6,891,481 |
| Outside "CAP" Appropriation | <u>114,919</u> |
| Total Amount Budgeted | <u>\$7,006,400</u> |

I. Tax Rate

As of the date of introduction of this budget, the Local and County Tax Rates have not been determined. Therefore, the 2016 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

| | <u>2016 (Estimate)</u> | | <u>2015 (Actual)</u> | |
|-----------------------|---------------------------|-----------------|---------------------------|-----------------|
| | <u>Amount</u> | <u>Tax Rate</u> | <u>Amount</u> | <u>Tax Rate</u> |
| Local Taxes | \$37,687,738.87 | \$1.160 | \$36,909,843.44 | \$1.139 |
| Library Taxes | \$1,191,611.13 | 0.037 | \$1,211,193.56 | 0.037 |
| | | | | |
| Assessed Value | \$3,248,743,500.00 | | \$3,239,875,600.00 | |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2011 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

III. Appropriation "CAPS"

The following "CAP" calculation, as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Township Commission.

Cap Calculation

| | |
|--|-------------------------------------|
| Total Appropriations for 2015 | \$ 54,432,202.00 |
| | <hr/> 54,432,202.00 |
| Total Exceptions | <hr/> 15,456,670.00 |
| Amount on which 3.5% Cap is applied CAP (3.5%) | <hr/> 38,975,532.00 1,364,143.62 |
| Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3 | <hr/> 40,339,675.62 |
| Modifications: | |
| CAP Bank - 2014 | 1,127,818.68 |
| CAP Bank - 2015 | 1,239,015.70 |
| Assessed Value of New Construction at 2015 Local Tax Rate (\$14,503,000 X 1.139 per hundred) | <hr/> 165,189.17 |
| Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS" | <hr/> <hr/> \$ 42,871,699.17 |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2011 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2016 2% TAX LEVY CAP CALCULATION

III. Tax Levy "CAPS"

N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation"
The Township's Tax Levy CAP for 2016 is calculated as follows:

Levy "Cap" Calculation

| | |
|---|----------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purpose | 36,909,843 |
| Less: CAP Base Adjustment | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | (300,000) |
| Less: Prior Year Deferred Charges: Emergencies | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 36,609,843 |
| Plus: 2% Cap Increase | 732,197 |
| Adjusted Tax Levy Prior to Exclusions | 37,342,040 |
| Exclusions: | |
| Allowable Health Insurance Cost Increase | 242,607 |
| Allowable Pension Obligations Increase | 216,306 |
| Allowable LOSAP Increase | 21,210 |
| Allowable Capital Improvements Increase | |
| Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases | 304,672 |
| Recycling Tax Appropriation | |
| Deferred Charges to Future Taxation Unfunded | |
| Deferred Charges: Emergencies | |
| Total Exclusions | 784,795 |
| Less: Canceled Unexpended Exclusions | (5,727) |
| Adjusted Tax Levy After Exclusions | 38,121,108 |
| Additions: | |
| New Ratables Adjustment to Levy | 165,189 |
| Maximum Allowable Amount to be Raised by Taxation | \$ 38,286,297 |
| Amount to be Raised by Taxation for Municipal Purposes | \$ 37,687,739 |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2011 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2015 |
|--|---------------------------|---------------------|---------------------|-----------------------------|
| | | 2016 | 2015 | |
| 1. Surplus Anticipated | 08-101 | 4,654,000.00 | 4,654,000.00 | 4,654,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 4,654,000.00 | 4,654,000.00 | 4,654,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Licenses: | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 30,000.00 | 30,000.00 | 32,321.84 |
| Other | 08-104 | 20,000.00 | 14,000.00 | 23,995.00 |
| Fees and Permits | 08-105 | 139,000.00 | 160,000.00 | 139,400.69 |
| Fines and Costs: | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Court | 08-110 | 318,000.00 | 335,000.00 | 318,989.64 |
| Interest and Costs on Taxes | 08-112 | 138,000.00 | 155,000.00 | 138,435.44 |
| Parking Meters | 08-111 | 274,000.00 | 275,000.00 | 274,675.89 |
| Interest on Investments and Deposits | 08-113 | 30,000.00 | 20,000.00 | 36,911.36 |
| Fees - Immunization Program | 08-114 | 15,000.00 | 5,000.00 | 16,743.86 |
| Landscapers Leaf Removal Licenses | 08-115 | | | |
| Landscapers Leaf Removal Dumping Tickets | 08-116 | | | |
| Tree Removal Permit | 08-117 | 5,000.00 | 4,000.00 | 6,400.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| | FCOA Account Number | Anticipated | | Realized in Cash in 2015 |
|---|---------------------------|-------------------|-------------------|-----------------------------|
| | | 2016 | 2015 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
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| Total Section A: Local Revenues | 08 | 969,000.00 | 998,000.00 | 987,873.72 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2015 |
|--|---------------------------|-------------|------------|-----------------------------|
| | | 2016 | 2015 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17) | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 380,000.00 | 294,500.00 | 445,075.00 |
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| Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17): | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 380,000.00 | 294,500.00 | 445,075.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2015 |
|---|---------------------------|-------------|------------|-----------------------------|
| | | 2016 | 2015 | |
| 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: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Clean Communities Program | 10-770 | | 51,991.26 | 51,991.26 |
| Safe and Secure Communities Grant | 10-704 | 60,000.00 | 30,000.00 | 30,000.00 |
| County of Essex Municipal Alliance Grant | 10-709 | 22,000.00 | 22,000.00 | 11,414.36 |
| Private Donation - Partners in Health | 10-702 | | 12,000.00 | 12,000.00 |
| Reserve for Municipal Court Alcohol Education | 10-703 | | 1,078.00 | 1,078.38 |
| Drive Sober or Get Pulled Over | 10-706 | | | |
| Private Donation - Partners in Health | 10-707 | | 6,505.00 | 6,505.00 |
| Safety Achievement Award | 10-708 | | 1,250.00 | 1,250.00 |
| Private Donation - Partners in Health | 10-710 | 20,000.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2015 |
|--|---------------------------|-------------|------------|-----------------------------|
| | | 2016 | 2015 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Sewer Maintenance Fees: | | | | |
| Due from Town of Belleville | 08-162 | 10,384.00 | 9,905.00 | 9,905.28 |
| Due from City of Clifton | 08-163 | 2,575.00 | 2,500.00 | 2,500.00 |
| Due from Residential Furniture Delivery Service | 08-164 | 563.00 | 491.00 | 491.00 |
| Due from Town of Bloomfield | 08-165 | 65,464.00 | 60,220.00 | 60,220.54 |
| Due from Regency Condominiums | 08-166 | 9,131.00 | 11,023.00 | 11,023.12 |
| Payment in Lieu of Taxes - Senior Citizen Housing | 08-168 | 112,000.00 | 111,576.00 | 111,585.96 |
| Passaic Valley Sewer Charges - User Charges | 08-169 | 16,852.00 | 14,331.00 | 12,978.45 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2015 |
|--|---------------------------|----------------------------|----------------------------|-----------------------------|
| | | 2016 | 2015 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued): | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Recycling Program | 08-170 | 25,000.00 | 25,000.00 | 25,000.00 |
| Bureau of Housing Inspection | 08-171 | 10,000.00 | 10,000.00 | 18,743.00 |
| Office of Emergency Management | 08-172 | 7,000.00 | | |
| Due from Hoffman-LaRoche - Debt Service | 08-173 | 25,375.00 | 24,833.00 | 24,833.38 |
| Uniform Fire Safety | 08-174 | 26,673.00 | 29,718.00 | 24,550.90 |
| P.I.L.O.T. - Nutley Senior Manor | 08-176 | 43,000.00 | 43,000.00 | 40,117.05 |
| Cablevision Franchise Fee | 08-179 | 455,000.00 | 443,443.00 | 443,443.86 |
| School Nursing Program | 08-181 | 30,000.00 | 30,000.00 | 22,644.00 |
| Cell Phone Tower Lease | 08-185 | 18,000.00 | 18,000.00 | 18,000.00 |
| Donation from NVERS | 08-187 | 10,000.00 | 10,000.00 | |
| Reserve for Hoffman-LaRoche Redevelopment | 08-188 | | | |
| Reserve for Federal Emergency Management Agency Reimbursement - Hurricane Sandy | 08-191 | 103,268.00 | 233,013.00 | 233,013.00 |
| Reserve to Pay Debt Service | 08-192 | 137,044.00 | | |
| | | | | |
| | | | | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | XXXXXXXXXX 08 | XXXXXXXXXX 1,107,329.00 | XXXXXXXXXX 1,077,053.00 | XXXXXXXXXX 1,059,049.54 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2015 |
|---|---------------------------|---------------|---------------|-----------------------------|
| | | 2016 | 2015 | |
| Summary of Revenues | xxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 4,654,000.00 | 4,654,000.00 | 4,654,000.00 |
| 2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Total Section A: Local Revenues | 08 | 969,000.00 | 998,000.00 | 987,873.72 |
| Total Section B: State Aid Without Offsetting Appropriations | 09 | 8,147,630.00 | 8,147,630.00 | 8,147,630.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 380,000.00 | 294,500.00 | 445,075.00 |
| Total Section D: Director of Local Government Services - Shared Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of | 11 | 37,000.00 | 34,000.00 | 27,994.50 |
| Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of | 08 | | | |
| Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of | 10, 12 | 160,915.00 | 247,806.26 | 383,976.65 |
| Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of | 08 | 1,107,329.00 | 1,077,053.00 | 1,059,049.54 |
| Total Miscellaneous Revenues | 40004-00 | 10,801,874.00 | 10,798,989.26 | 11,051,599.41 |
| 4. Receipts from Delinquent Taxes | 15-499 | 1,148,922.00 | 998,922.00 | 1,483,235.34 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 40001-00 | 16,604,796.00 | 16,451,911.26 | 17,188,834.75 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxxxx | | | |
| a) Local Tax for Municipal Purposes | 07-190 | 37,687,738.87 | 36,909,843.44 | 39,229,120.87 |
| b) Addition to Local School District Tax | 07-191 | | | |
| c) Minimum Library Tax | 07-192 | 1,191,611.13 | 1,211,193.56 | 1,211,193.56 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 40002-00 | 38,879,350.00 | 38,121,037.00 | 40,440,314.43 |
| 7. Total General Revenues | 40000-00 | 55,484,146.00 | 54,572,948.26 | 57,629,149.18 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Number | Appropriated | | | | Expended 2015 | |
|---|---------------------------|--------------|------------|---|---|--------------------|-----------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF PUBLIC AFFAIRS: | | | | | | | |
| Director of Public Affairs: | | | | | | | |
| Salaries & Wages | 20-110-1 | 2,250.00 | 2,250.00 | | 2,250.00 | 2,250.00 | |
| Other Expenses | 20-110-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 550.00 | 450.00 |
| Nutley Pub Health Reserve Corp | | | | | | | |
| Other Expenses | 20-111-2 | 7,500.00 | 7,500.00 | | 7,500.00 | 1,861.70 | 5,638.30 |
| Department of Health - Local Health Agency: | | | | | | | |
| Salaries & Wages | 27-330-1 | 475,000.00 | 482,000.00 | | 464,000.00 | 452,984.17 | 11,015.83 |
| Other Expenses | 27-330-2 | 95,812.00 | 93,950.00 | | 125,950.00 | 110,401.16 | 15,548.84 |
| 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 | 29,000.00 | 29,000.00 | | 20,000.00 | 18,879.00 | 1,121.00 |
| Military Veterans Affairs Bureau | | | | | | | |
| Salaries & Wages | 27-331-1 | 43,600.00 | 43,000.00 | | 43,000.00 | 41,567.38 | 1,432.62 |
| Other Expenses | 27-331-2 | 7,500.00 | 7,500.00 | | 5,500.00 | 2,345.41 | 3,154.59 |
| Immunization Program: | | | | | | | |
| Other Expenses | 27-330-2 | 10,000.00 | 10,000.00 | | 7,000.00 | 3,819.62 | 3,180.38 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA Account Number | Appropriated | | | | Expended 2015 | |
|---|---------------------------|---------------------|---------------------|---|---|---------------------|-------------------|
| (A) Operations- within "CAPS"--(continued) | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF PUBLIC AFFAIRS (Continued) | | | | | | | |
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| Total Department of Public Affairs | | 3,157,136.00 | 3,161,674.00 | | 3,061,674.00 | 2,879,660.00 | 182,014.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Number | Appropriated | | | | Expended 2015 | |
|---|---------------------------|--------------|------------|---|---|--------------------|-----------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF REVENUE AND FINANCE: | | | | | | | |
| Director of Revenue and Finance: | | | | | | | |
| Salaries & Wages | 20-110-1 | 2,250.00 | 2,250.00 | | 2,250.00 | 2,250.00 | |
| Other Expenses | 20-110-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 999.99 | 0.01 |
| Assessment of Taxes: | | | | | | | |
| Salaries & Wages | 20-150-1 | 170,000.00 | 220,000.00 | | 190,000.00 | 185,590.95 | 4,409.05 |
| Other Expenses | 20-150-2 | 150,000.00 | 126,000.00 | | 156,000.00 | 140,654.64 | 15,345.36 |
| Collection of Taxes: | | | | | | | |
| Salaries & Wages | 20-145-1 | 187,000.00 | 220,000.00 | | 180,000.00 | 115,173.65 | 64,826.35 |
| Other Expenses | 20-145-2 | 54,900.00 | 54,900.00 | | 64,900.00 | 56,866.41 | 8,033.59 |
| Treasurer's Office: | | | | | | | |
| Salaries & Wages | 20-130-1 | 436,000.00 | 466,000.00 | | 466,000.00 | 399,817.91 | 66,182.09 |
| Other Expenses | 20-130-2 | 25,500.00 | 46,500.00 | | 46,500.00 | 9,831.16 | 36,668.84 |
| Grant Writer | 20-130-2 | 40,000.00 | 40,000.00 | | 40,000.00 | 39,996.00 | 4.00 |
| Township Clerk's Office: | | | | | | | |
| Salaries & Wages | 20-120-1 | 190,000.00 | 160,500.00 | | 168,500.00 | 165,095.76 | 3,404.24 |
| Other Expenses | 20-120-2 | 45,500.00 | 45,500.00 | | 55,500.00 | 55,462.81 | 37.19 |
| Other Expenses - Election | 20-120-2 | 60,000.00 | 60,000.00 | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued) | FCOA Account Number | Appropriated | | | | Expended 2015 | |
|---|---------------------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF REVENUE AND FINANCE (continued): | | | | | | | |
| Information Services: | | | | | | | |
| Salaries & Wages | 20-140-1 | 172,000.00 | 160,000.00 | | 161,100.00 | 160,926.53 | 173.47 |
| Other Expenses | 20-140-2 | 80,000.00 | 70,000.00 | | 68,900.00 | 65,130.90 | 3,769.10 |
| Administration of Township Ordinances: | | | | | | | |
| Salaries and Wages | 22-200-1 | 295,000.00 | 295,000.00 | | 295,000.00 | 223,283.21 | 71,716.79 |
| Other Expenses | 22-200-2 | 7,000.00 | 7,000.00 | | 7,000.00 | 1,229.85 | 5,770.15 |
| Stationary and Printing: | | | | | | | |
| Other Expenses | 20-130-2 | 109,600.00 | 104,000.00 | | 104,000.00 | 91,478.18 | 12,521.82 |
| Annual Audit: | | | | | | | |
| Other Expenses - Regular | 20-135-2 | 89,141.00 | 87,394.00 | | 87,394.00 | 87,394.00 | |
| Econ Redevel. Project | | | | | | | |
| Salaries and Wages | 20-140-1 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| Other Expenses | 20-140-2 | 320,000.00 | 320,000.00 | | 320,000.00 | 246,583.66 | 73,416.34 |
| Printing and Legal Advertising: | | | | | | | |
| Other Expenses | 20-130-2 | 13,000.00 | 13,000.00 | | 13,000.00 | 5,565.57 | 7,434.43 |
| NJEIT Administration Fee- Other Expenses | 20-130-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 5,340.00 | 660.00 |
| Total Department of Revenue and Finance | | 2,453,991.00 | 2,505,144.00 | | 2,433,144.00 | 2,058,671.18 | 374,472.82 |
| 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 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA Account Number | Appropriated | | | | Expended 2015 | |
|--|---------------------------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations- within "CAPS"--(continued) | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF PUBLIC SAFETY- (continued): | | | | | | | |
| Municipal Court: | | | | | | | |
| Salaries & Wages | 43-490-1 | 335,522.00 | 324,783.00 | | 324,783.00 | 320,594.01 | 4,188.99 |
| Other Expenses | 43-490-2 | 41,500.00 | 39,500.00 | | 39,500.00 | 27,764.14 | 11,735.86 |
| E-Ticketing - Other Expenses | 43-490-3 | 45,000.00 | 45,000.00 | | 45,000.00 | 24,787.00 | 20,213.00 |
| Public Defender: | | | | | | | |
| Salaries & Wages | 43-495-1 | 15,300.00 | 15,000.00 | | 23,000.00 | 17,278.70 | 5,721.30 |
| Other Expenses | 43-495-2 | 300.00 | 300.00 | | 300.00 | | 300.00 |
| Police: | | | | | | | |
| Salaries and Wages | 25-240-1 | 8,752,423.00 | 8,479,104.00 | | 8,229,104.00 | 7,957,452.18 | 271,651.82 |
| Other Expenses | 25-240-2 | 400,000.00 | 400,000.00 | | 603,000.00 | 602,723.78 | 276.22 |
| Clothing Allowance | 25-240-2 | 140,000.00 | 137,000.00 | | 137,000.00 | 126,752.69 | 10,247.31 |
| Purchase of Police Cars | 25-240-2 | 90,000.00 | 90,000.00 | | 134,000.00 | 124,453.21 | 9,546.79 |
| First Aid Organization: | | | | | | | |
| Other Expenses | 25-260-2 | 30,000.00 | 30,000.00 | | 30,000.00 | 6,845.07 | 23,154.93 |
| Office of Emergency Management: | | | | | | | |
| Salaries and Wages | 25-252-1 | 66,019.00 | 59,823.00 | | 59,823.00 | 59,823.00 | |
| Other Expenses | 25-252-2 | 9,592.00 | 10,404.00 | | 10,404.00 | 1,276.67 | 9,127.33 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA Account Number | Appropriated | | | | Expended 2015 | |
|--|---------------------------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations- within "CAPS"--(continued) | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF PUBLIC WORKS: | | | | | | | |
| Director of Public Works: | | | | | | | |
| Salaries and Wages | 21-110-1 | 2,250.00 | 2,250.00 | | 2,250.00 | 2,250.00 | |
| Other Expenses | 21-110-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 897.49 | 102.51 |
| Engineering Services and Cost: | | | | | | | |
| Salaries and Wages | 20-135-1 | 140,000.00 | 139,000.00 | | 132,000.00 | 131,718.60 | 281.40 |
| Other Expenses | 20-162-2 | 183,050.00 | 185,050.00 | | 185,050.00 | 169,491.36 | 15,558.64 |
| Road Repair and Maintenance: | | | | | | | |
| Salaries and Wages | 26-290-1 | 637,000.00 | 625,000.00 | | 610,000.00 | 605,537.23 | 4,462.77 |
| Other Expenses | 26-290-2 | 211,800.00 | 211,800.00 | | 323,800.00 | 301,351.30 | 22,448.70 |
| Snow Removal: | | | | | | | |
| Salaries and Wages | 26-290-1 | 70,000.00 | 70,000.00 | | 70,000.00 | 70,000.00 | |
| Other Expenses | 26-290-2 | 67,000.00 | 67,000.00 | | 67,000.00 | 66,590.35 | 409.65 |
| Traffic Maintenance: | | | | | | | |
| Salaries and Wages | 26-290-1 | 112,000.00 | 108,000.00 | | 103,000.00 | 102,374.11 | 625.89 |
| Other Expenses | 26-290-2 | 17,000.00 | 19,500.00 | | 19,500.00 | 17,467.38 | 2,032.62 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | Expended 2015 | | |
|--|---------------------------|---------------------|---------------------|---|---|---------------------|------------------|
| (A) Operations- within "CAPS"--(continued) | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 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 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| Sewer System: | | | | | | | |
| Salaries and Wages | 31-455-1 | 53,000.00 | 52,000.00 | | 39,000.00 | 37,739.27 | 1,260.73 |
| Other Expenses | 31-455-2 | 31,600.00 | 33,600.00 | | 26,600.00 | 26,598.31 | 1.69 |
| Parking Lot and Meter Maintenance: | | | | | | | |
| Salaries and Wages | 26-290-1 | 130,000.00 | 120,000.00 | | 124,000.00 | 123,286.61 | 713.39 |
| Other Expenses | 26-290-2 | 27,700.00 | 27,700.00 | | 27,700.00 | 24,068.32 | 3,631.68 |
| Emergency Hire: | | | | | | | |
| Salaries and Wages | 26-290-1 | 1,500.00 | 1,500.00 | | 1,500.00 | | 1,500.00 |
| Leaf Removal: | | | | | | | |
| Other Expenses- Tipping Fees | 32-465-2 | 71,000.00 | 69,000.00 | | 34,000.00 | 8,548.00 | 25,452.00 |
| Other Expenses- Landscapers | 32-465-2 | | | | | | |
| Recycling: | | | | | | | |
| Salaries and Wages | 26-305-1 | 730,000.00 | 713,000.00 | | 702,000.00 | 696,133.89 | 5,866.11 |
| Other Expenses | 26-305-2 | 27,800.00 | 27,800.00 | | 27,800.00 | 27,638.66 | 161.34 |
| Total Department of Public Works | | 2,524,200.00 | 2,483,700.00 | | 2,496,700.00 | 2,411,690.88 | 85,009.12 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued) | FCOA Account Number | Appropriated | | | | Expended 2015 | |
|---|---------------------------|--------------|------------|---|---|--------------------|-----------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF PARKS AND PUBLIC PROPERTY: | | | | | | | |
| Director of Parks and Public Property: | | | | | | | |
| Salaries and Wages | 20-110-1 | 2,250.00 | 2,250.00 | | 2,250.00 | 2,250.00 | |
| Other Expenses | 20-110-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 455.00 | 545.00 |
| Recreation Committee of Nutley: | | | | | | | |
| Salaries and Wages | 28-370-1 | 281,100.00 | 281,100.00 | | 262,500.00 | 259,107.41 | 3,392.59 |
| Other Expenses | 28-370-2 | 19,700.00 | 21,700.00 | | 40,300.00 | 39,970.24 | 329.76 |
| Public Buildings and Grounds: | | | | | | | |
| Salaries and Wages | 26-310-1 | 520,000.00 | 520,000.00 | | 520,000.00 | 509,114.60 | 10,885.40 |
| Other Expenses | 26-310-2 | 85,500.00 | 70,500.00 | | 128,500.00 | 125,310.12 | 3,189.88 |
| Communication Services: | | | | | | | |
| Salaries and Wages | 31-440-1 | 46,000.00 | 44,082.00 | | 45,082.00 | 44,082.00 | 1,000.00 |
| Shade Tree Commission: | | | | | | | |
| Salaries and Wages | 28-370-1 | 213,000.00 | 213,000.00 | | 206,500.00 | 198,809.15 | 7,690.85 |
| Other Expenses | 28-370-2 | 84,500.00 | 84,500.00 | | 101,000.00 | 90,778.35 | 10,221.65 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued) | FCOA Account Number | Appropriated | | | | Expended 2015 | |
|---|---------------------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF PARKS AND PUBLIC PROPERTY (cont'd): | | | | | | | |
| Senior Citizens Transportation: | | | | | | | |
| Salaries and Wages | 27-330-1 | 130,000.00 | 130,000.00 | | 122,000.00 | 113,364.46 | 8,635.54 |
| Other Expenses | 27-330-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,338.23 | 661.77 |
| Debris Removal: | | | | | | | |
| Other Expenses | 28-370-2 | 10,500.00 | 10,500.00 | | 10,500.00 | 9,989.00 | 511.00 |
| Parks and Playgrounds: | | | | | | | |
| Salaries and Wages | 28-370-1 | 1,056,270.00 | 1,047,340.00 | | 1,014,340.00 | 994,849.27 | 19,490.73 |
| Other Expenses | 28-370-2 | 129,950.00 | 137,950.00 | | 163,950.00 | 142,902.21 | 21,047.79 |
| Insurance: | | | | | | | |
| Group Insurance Plan for Employees | 23-220-2 | 6,891,481.00 | 6,576,446.00 | | 6,356,446.00 | 6,230,670.44 | 125,775.56 |
| Other Liability Insurance Premiums | 23-210-2 | 723,253.00 | 693,167.00 | | 623,167.00 | 616,474.30 | 6,692.70 |
| Workers Compensation Insurance | 23-215-2 | 816,235.00 | 816,235.00 | | 823,235.00 | 822,816.12 | 418.88 |
| Total Department of Parks and Public Property | | 11,014,739.00 | 10,653,770.00 | | 10,424,770.00 | 10,204,280.90 | 220,489.10 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued) | FCOA Account Number | Appropriated | | | | Expended 2015 | |
|---|---------------------------|-------------------|-------------------|---|---|--------------------|------------------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| MAYOR'S OFFICE: | | | | | | | |
| Mayor: | | | | | | | |
| Salaries and Wages | 20-110-1 | 450.00 | 450.00 | | 450.00 | 450.00 | |
| Other Expenses | 20-110-2 | 500.00 | 500.00 | | 500.00 | 437.29 | 62.71 |
| Board of Adjustment: | | | | | | | |
| Salaries and Wages | 21-185-1 | 30,600.00 | 30,000.00 | | 30,000.00 | 27,645.04 | 2,354.96 |
| Other Expenses | 21-185-2 | 7,800.00 | 7,800.00 | | 7,800.00 | 1,001.57 | 6,798.43 |
| Planning Board: | | | | | | | |
| Salaries and Wages | 21-180-1 | 33,660.00 | 33,000.00 | | 33,000.00 | 31,145.04 | 1,854.96 |
| Other Expenses | 21-180-2 | 8,000.00 | 8,000.00 | | 8,000.00 | 1,025.45 | 6,974.55 |
| Rent Leveling Board: | | | | | | | |
| Salaries and Wages | 21-180-1 | 7,650.00 | 7,500.00 | | 7,500.00 | 5,660.73 | 1,839.27 |
| Other Expenses | 21-180-2 | 1,300.00 | 1,300.00 | | 1,300.00 | 74.00 | 1,226.00 |
| Township Attorney: | | | | | | | |
| Salaries and Wages | 20-155-1 | 73,440.00 | 72,000.00 | | 72,000.00 | 71,398.86 | 601.14 |
| Other Expenses | 20-155-2 | 100,300.00 | 100,300.00 | | 95,300.00 | 58,996.28 | 36,303.72 |
| Celebration of Public Events | 30-420-2 | 55,000.00 | 55,000.00 | | 55,000.00 | 45,096.05 | 9,903.95 |
| Municipal Prosecutor: | | | | | | | |
| Salaries and Wages | 25-275-1 | 54,060.00 | 53,000.00 | | 53,000.00 | 51,899.00 | 1,101.00 |
| Other Expenses | 25-275-2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Total Mayors Office | | 373,760.00 | 369,850.00 | | 364,850.00 | 294,829.31 | 70,020.69 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA Account Number | Appropriated | | | | Expended 2015 | |
|--|---------------------------|--------------|------------|---|---|--------------------|-----------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code- | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| State Uniform Construction Code: | | | | | | | |
| Construction Official | 22-195 | | | | | | |
| Salaries & Wages | 22-195-1 | 290,000.00 | 290,000.00 | | 285,000.00 | 269,770.74 | 15,229.26 |
| Other Expenses | 22-195-2 | 43,500.00 | 43,500.00 | | 48,500.00 | 44,975.58 | 3,524.42 |
| Elevator Inspection Fees: | | | | | | | |
| Other Expenses | 22-195-2 | 36,000.00 | 36,000.00 | | 36,000.00 | 17,854.00 | 18,146.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA Account Number | Appropriated | | | | Expended 2015 | |
|--|---------------------------|--------------|------------|---|---|--------------------|------------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Anticipated Deficit - Water Utility | 46-886 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA Account Number | Appropriated | | | | Expended 2015 | |
|---|---------------------------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 1,067,837.00 | 1,014,623.00 | | 1,024,623.00 | 1,023,887.93 | 735.07 |
| Social Security (O.A.S.I) | 36-472 | 883,000.00 | 850,000.00 | | 810,000.00 | 788,408.59 | 21,591.41 |
| Policeman & Fireman's Retirement System | 36-473 | 2,429,402.00 | 2,188,652.00 | | 2,188,652.00 | 2,188,652.00 | |
| P.E.R.S.-Retro Pension Bill | 36-471 | 15,000.00 | 20,558.00 | | 20,558.00 | 20,557.11 | 0.89 |
| Public Employees' Retirement System - ERIP | 36-471 | 114,517.00 | 114,517.00 | | 114,517.00 | 114,517.00 | |
| Policeman & Fireman's Retirement System - ERIP | 36-473 | 106,307.00 | 103,210.00 | | 103,210.00 | 103,210.00 | |
| Defined Contribution Retirement Program | 36-477 | 10,000.00 | 6,000.00 | | 7,000.00 | 6,781.24 | 218.76 |
| Unemployment Compensation Insurance | 23-225-2 | 168,000.00 | 150,000.00 | | 101,000.00 | 75,000.00 | 26,000.00 |
| Award of Damages to Disabled Policemen | 36-475-2 | 6,060.00 | 6,060.00 | | 6,060.00 | 6,060.00 | |
| Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS" | 34-209 | 4,800,123.00 | 4,453,620.00 | | 4,375,620.00 | 4,327,073.87 | 48,546.13 |
| | | | | | | | |
| | | | | | | | |
| G) Cash Deficit of Preceding Year | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes Within "CAPS" | 34-299 | 39,910,734.00 | 38,975,532.00 | | 38,460,532.00 | 36,555,974.14 | 1,904,557.86 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA Account Number | Anticipated | | Realized in Cash in 2015 |
|---|---------------------------|---------------------|---------------------|-----------------------------|
| | | for 2016 | for 2015 | |
| Operating Surplus Anticipated | 08-501 | 402,607.00 | 289,322.00 | 289,322.00 |
| | | | | |
| Total Operating Surplus Anticipated | 08-500 | 402,607.00 | 289,322.00 | 289,322.00 |
| Rents | 08-503 | 4,150,000.00 | 4,150,000.00 | 4,173,271.28 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Reserve for Purchase of Water GIS | 08-510 | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 91107-00 | 4,552,607.00 | 4,439,322.00 | 4,462,593.28 |

* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA Account Number | Appropriated | | | | Expended 2015 | |
|--|---------------------|--------------|--------------|---|---|--------------------|-------------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries & Wages | 55-501 | 1,576,000.00 | 1,517,000.00 | | 1,442,000.00 | 1,412,217.16 | 29,782.84 |
| Other Expenses | 55-502 | 669,242.00 | 652,304.00 | | 652,304.00 | 606,720.25 | 45,583.75 |
| N.J. Water Supply - Other Expenses | 55-502 | 1,212,000.00 | 1,209,000.00 | | 1,209,000.00 | 1,208,591.00 | 409.00 |
| Passaic Valley Water Commission-Other Expenses | 55-502 | 630,000.00 | 630,000.00 | | 695,000.00 | 681,872.27 | 13,127.73 |
| City of Newark Water Purchase -Other Expenses | 55-502 | 220,000.00 | 170,000.00 | | 180,000.00 | 159,352.37 | 20,647.63 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | |
| Capital Outlay | 55-512 | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Loan Principal | 55-520 | 95,620.00 | 90,618.00 | | 90,618.00 | 75,617.68 | xxxxxxxxxxx |
| Interest on Loans | 55-522 | 17,745.00 | 18,400.00 | | 18,400.00 | 18,095.00 | xxxxxxxxxxx |
| | | | | | | | |
| | | | | | | | |

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | Appropriated | | | | | Expended 2015 | |
|---|---------------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Deferred Charges to Future Revenue_Ord #3151 & 3182 | 55-530 | | 20,000.00 | | 20,000.00 | 20,000.00 | |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Contribution to: Public Employees' Retirement System | 55-540 | 15,000.00 | 15,000.00 | | 15,000.00 | | 15,000.00 |
| Social Security System (O.A.S.I.) | 55-541 | 115,000.00 | 115,000.00 | | 115,000.00 | 104,529.36 | 10,470.64 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 55-542 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| | | | | | | | |
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| | | | | | | | |
| Total Water Utility Appropriations | 92109-00 | 4,552,607.00 | 4,439,322.00 | | 4,439,322.00 | 4,287,995.09 | 136,021.59 |

DEDICATED

UTILITY BUDGET

| 12. DEDICATED REVENUES FROM | FCOA Account Number | Anticipated | | Realized in Cash in 2015 |
|--|---------------------|-------------|-------------|--------------------------|
| | | 2016 | 2015 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | | | |
| Sewer Rents | 08-503 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | 91 06-00 | | | |
| Total Sewer # 1 Utility Revenues | 91 07-00 | | | |

Use a separate set of sheets for each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR | FCOA Account Number | Appropriated | | | | Expended 2015 | |
|---|---------------------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |

DEDICATED

UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR | Appropriated | | | | | Expended 2015 | |
|---|---------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Sewer # 1 Utility Appropriations | 92 09-00 | | | | | | |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA Account Number | Anticipated | | Realized in Cash in 2015 |
|--|---------------------------|--------------|------|----------------------------------|
| | | 2016 | 2015 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2015 Paid or Charged |
| | | 2016 | 2015 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA Account Number | Anticipated | | Realized in Cash in 2015 |
|--|---------------------------|--------------|------|----------------------------------|
| | | 2016 | 2015 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2015 Paid or Charged |
| | | 2016 | 2015 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

| 14. DEDICATED REVENUES FROM | FCOA Account Number | Anticipated | | Realized in Cash in 2015 |
|---|---------------------|--------------|------|-------------------------------|
| | | 2016 | 2015 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2015 Paid or Charged |
| | | 2016 | 2015 | |
| 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) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income _____ Housing and Community Development Act of 1974; Recycling Program; Parking Offences Adjudication Act; Disposal of Forfeited Property; Board of Recreation Commission; Community Environmental Health Act; Weights and Measures; Donations NJSA 40A:5-29 Centennial Celebration; Social Security Reimbursement; Home Health Services; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Breast Cancer Awareness Program Donations; Operations Nutley Cares/ Hurricane Katrina Relief Donations; Mayor's Wellness Program, Storm Recovery Trust; New Jersey Sales and Use Tax Affordable Housing Trust; Living Tree Memorial Program Donations; Go Green Program Donations; Outside Employment of Off-Duty Municipal Police Officers are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Appropriated | | | | | Expended 2015 | |
|--|---------------------------|--------------|--------------|---|---|--------------------|-----------|
| | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| First Aid Organization: LOSAP | 25-260-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 10,925.00 | 4,075.00 |
| Fire: LOSAP | 25-265-2 | 33,750.00 | 12,000.00 | | 12,000.00 | | 12,000.00 |
| Group Insurance (P.L. 2007, C. 62) | 10-756-2 | 114,919.00 | 27,954.00 | | 27,954.00 | 27,954.00 | |
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| Total Other Operations - Excluded from "CAPS" | xxxxxx | 8,489,092.00 | 8,241,526.00 | | 8,241,526.00 | 8,161,740.19 | 79,785.81 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|--|---------------------------|-----------|-----------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Municipal Service Agreements: | xxxxxx | | | | | | |
| Health Services - Montclair Township | 36-475-2 | 10,000.00 | 14,500.00 | | 14,500.00 | 10,527.26 | 3,972.74 |
| Nutley Board of Education-Physician Services | 36-476-2 | 7,000.00 | 7,000.00 | | 7,000.00 | 6,461.52 | 538.48 |
| Nutley Board of Education-Bulk/Solid Waste Removal | 36-477-2 | 12,500.00 | 12,500.00 | | 12,500.00 | | 12,500.00 |
| Nutley Board of Education-Fiber Optic Cable | 36-478-2 | 7,500.00 | | | | | |
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| Total Shared Municipal Service Agreements | xxxxxx | 37,000.00 | 34,000.00 | | 34,000.00 | 16,988.78 | 17,011.22 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Appropriated | | | | | Expended 2015 | |
|--|---------------------------|-----------|------------|---|---|--------------------|-----------|
| | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| State and Federal Programs Offset by Revenues | xxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Safe and Secure Communities Grant: | | | | | | | |
| State Share | 41-704 | 60,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| Municipal Alliance Grant: | | | | | | | |
| State Share | 41-709 | 22,000.00 | 22,000.00 | | 22,000.00 | 18,578.95 | 3,421.05 |
| Local Share | 41-899 | | | | | | |
| Clean Communities Program | 41-770 | | 51,991.26 | | 51,991.26 | 20,331.92 | 31,659.34 |
| Reserve for Municipal Court Alcohol Education | 41-703 | | 1,078.00 | | 1,078.00 | 600.00 | 478.00 |
| Matching Fund for Grants | 41-899 | | | | | | |
| Assistance to Firefighters Grant | 41-753 | | | | | | |
| Reserve for Body Armor Replacement Fund | 41-746 | 6,057.00 | 5,982.00 | | 5,982.00 | 5,456.13 | 525.87 |
| Staffing for Adequate Fire & Emergency Response (SAFER) Grant | 41-756 | 51,258.00 | 101,000.00 | | 101,000.00 | 76,378.08 | 24,621.92 |
| Pedestrian Safety Grant | 41-751 | | 16,000.00 | | 16,000.00 | 1,200.00 | 14,800.00 |
| Safety Achievement Award | 41-708 | | 1,250.00 | | 1,250.00 | | 1,250.00 |
| COPS in SHOPS | 41-757 | 1,600.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | Appropriated | | | | | Expended 2015 | |
|---|---------------------------|---------------------|---------------------|---|---|---------------------|------------|
| | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 1,520,000.00 | 1,520,000.00 | | 1,520,000.00 | 1,520,000.00 | XXXXXXXXXX |
| Payment of BAN | 45-925 | 282,000.00 | | | | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 181,030.00 | 224,750.00 | | 224,750.00 | 224,742.50 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 195,000.00 | | | | | XXXXXXXXXX |
| | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| State of New Jersey - Wastewater Treatment | | | | | | | XXXXXXXXXX |
| Loan Principal | 45-941 | 145,000.00 | 135,000.00 | | 135,000.00 | 135,000.00 | XXXXXXXXXX |
| Loan Interest | 45-942 | 7,250.00 | 14,000.00 | | 14,000.00 | 8,280.78 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| NJ Department of Environmental Protection Green Acres Loan | | | | | | | XXXXXXXXXX |
| Loan Principal | 45-943 | 23,475.00 | 23,011.00 | | 23,011.00 | 23,011.00 | XXXXXXXXXX |
| Loan Interest | 45-944 | 7,697.00 | 8,160.00 | | 8,160.00 | 8,160.00 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations | 45-941 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 60003-00 | 2,361,452.00 | 1,924,921.00 | | 1,924,921.00 | 1,919,194.28 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | Appropriated | | | | | Expended 2015 | |
|---|---------------------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | | | | XXXXXXXXXX |
| Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55) | 46-875 | | | | | | XXXXXXXXXX |
| Deferred Charges to Future Taxation - Unfunded Ordinances | 46-891 | | 300,000.00 | | 300,000.00 | 300,000.00 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 60024-00 | | 300,000.00 | | 300,000.00 | 300,000.00 | XXXXXXXXXX |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3) | 29-405 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 60025-00 | 11,348,459.00 | 11,313,148.26 | | 11,828,148.26 | 11,630,587.95 | 191,833.59 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|--|---------------------|---------------|---------------|---|---|--------------------|--------------|
| | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 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 |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | | | | | |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 60007-00 | | | | | | |
| (K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS" | 60008-00 | | | | | | |
| (O) Total General Appropriations - Excluded from "CAPS" | 60010-00 | 11,348,459.00 | 11,313,148.26 | | 11,828,148.26 | 11,630,587.95 | 191,833.59 |
| (L) Subtotal General Appropriations {Items (H-I) and (O)} | 30009-00 | 51,259,193.00 | 50,288,680.26 | | 50,288,680.26 | 48,186,562.09 | 2,096,391.45 |
| (M) Reserve for Uncollected Taxes | 50-899 | 4,224,953.00 | 4,284,268.00 | XXXXXXXXXXXXXX | 4,284,268.00 | 4,284,268.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 30000-00 | 55,484,146.00 | 54,572,948.26 | | 54,572,948.26 | 52,470,830.09 | 2,096,391.45 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | Appropriated | | | | Expended 2015 | | |
|--|---------------------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 39,910,734.00 | 38,975,532.00 | | 38,460,532.00 | 36,555,974.14 | 1,904,557.86 |
| Statutory Expenditures | XXXXX | | | | | | |
| (a) Operations - Excluded from "CAPS" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | XXXXX | 8,489,092.00 | 8,241,526.00 | | 8,241,526.00 | 8,161,740.19 | 79,785.81 |
| Uniform Construction Code | XXXXX | | | | | | |
| Shared Municipal Service Agreements | XXXXX | 37,000.00 | 34,000.00 | | 34,000.00 | 16,988.78 | 17,011.22 |
| Additional Appropriations Offset by Revenues | XXXXX | | | | | | |
| Public & Private Programs Offset by Revenues | XXXXX | 160,915.00 | 247,806.26 | | 247,806.26 | 163,645.76 | 84,160.50 |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 60023-00 | 8,687,007.00 | 8,523,332.26 | | 8,523,332.26 | 8,342,374.73 | 180,957.53 |
| | | | | | | | |
| (C) Capital Improvements | 60002-00 | 300,000.00 | 564,895.00 | | 1,079,895.00 | 1,069,018.94 | 10,876.06 |
| (D) Municipal Debt Service | 60003-00 | 2,361,452.00 | 1,924,921.00 | | 1,924,921.00 | 1,919,194.28 | |
| (E) Total Deferred Charges - Excluded from "CAPS" | XXXXX | | 300,000.00 | | 300,000.00 | 300,000.00 | |
| (F) Judgements | 37-480 | | | | | | |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | | | | | | |
| (K) Local School District Purposes | 60008-00 | | | | | | |
| (N) Transferred to Board of Education | 29-405 | | | | | | |
| (M) Reserve for Uncollected Taxes | 50-899 | 4,224,953.00 | 4,284,268.00 | | 4,284,268.00 | 4,284,268.00 | |
| Total General Appropriations | 30000-00 | 55,484,146.00 | 54,572,948.26 | | 54,572,948.26 | 52,470,830.09 | 2,096,391.45 |

APPENDIX TO BUDGET STATEMENT

**CURRENT FUND BALANCE SHEET
DECEMBER 31, 2015**

| ASSETS | | |
|--|----------------|----------------------|
| Cash and Investments | 1110100 | 22,384,157.22 |
| Due from State of N.J. (C.20 P.L. 1971) | 1111000 | 128,695.80 |
| State Road Aid Allotments Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxx |
| Taxes Receivable | 1110300 | 1,484,057.32 |
| Tax Title Liens Receivable | 1110400 | 43,910.78 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 19,770.00 |
| Other Receivables | 1110600 | 31,145.47 |
| Deferred Charges Required to be in 2016 Budget | 1110700 | |
| Deferred Charges Required to be in Budget Subsequent to 2016 | 1110800 | |
| Total Assets | 1110900 | 24,091,736.59 |
| LIABILITIES, RESERVES, AND SURPLUS | | |
| Cash Liabilities | 2110100 | 16,552,135.55 |
| Reserves for Receivables | 2110200 | 1,578,883.57 |
| Surplus | 2110300 | 5,960,717.47 |
| Total Liabilities, Reserves and Surplus | | 24,091,736.59 |

| | | |
|---|---------|-----|
| School Tax Levy Unpaid | 2220110 | -0- |
| Less: School Tax Deferred | 2220200 | -0- |
| *Balance Included in Above "Cash Liabilities" | 2220300 | -0- |

(Important: This appendix must be included in advertisement of budget.)

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

| | | YEAR 2015 | YEAR 2014 |
|--|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | 5,968,960.35 | 5,894,547.66 |
| CURRENT REVENUES ON A CASH BASIS: | | | |
| Current Taxes *(Percentage collected: 2015 - 98.54%; 2014 - 98.61%) | 2310200 | 105,503,876.24 | 106,451,485.89 |
| Delinquent Taxes | 2310300 | 1,483,235.34 | 1,935,785.14 |
| Other Revenues and Additions to Income | 2310400 | 12,651,614.93 | 10,518,172.56 |
| Total Funds | 2310500 | 125,607,686.86 | 124,799,991.25 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 50,282,953.54 | 48,122,485.76 |
| School Taxes (Including Local and Regional) | 2310700 | 51,689,491.00 | 52,081,835.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 17,658,338.81 | 18,589,455.21 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 16,186.04 | 37,254.93 |
| Total Expenditures and Tax Requirements | 2311100 | 119,646,969.39 | 118,831,030.90 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 119,646,969.39 | 118,831,030.90 |
| Surplus Balance - December 31st | 2311400 | 5,960,717.47 | 5,968,960.35 |

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2015 | 2311500 | 5,960,717.47 |
| Current Surplus Anticipated in 2016 Budget | 2311600 | 4,654,000.00 |
| Surplus Balance Remaining | 2311700 | 1,306,717.47 |

2016
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

- 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 on improvements.

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Nutley for the years 2016 through 2021, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)

2016

Local Unit

Township of Nutley

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2015 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| GENERAL: | | | | | | | | | |
| Roadway Improvements - Harrison Street Section II | 1 | 245,000.00 | | | | | 245,000.00 | | |
| Building Improvements and Equipment | 2 | 250,000.00 | | | 12,500.00 | | | 237,500.00 | |
| Purchase of Vehicles and Equipment | 3 | 75,000.00 | | | 3,750.00 | | | 71,250.00 | |
| Parks and Playgrounds Equipment and Improvements | 4 | 75,000.00 | | | 3,750.00 | | | 71,250.00 | |
| Purchase of Various Public Works Equipment | 5 | 50,000.00 | | | 2,500.00 | | | 47,500.00 | |
| Purchase of Public Works Sewer Camera | 6 | 40,000.00 | | | 2,000.00 | | | 38,000.00 | |
| Purchase of Various Vehicles and Equipment | 7 | 50,000.00 | | | 2,500.00 | | | 47,500.00 | |
| Roadways and Sidewalks Improvements | 8 | 400,000.00 | | | 20,000.00 | | | 380,000.00 | |
| Purchase of Aerial Ladder Truck - Phase II | 9 | 160,000.00 | | | 8,000.00 | | | 152,000.00 | |
| Purchase of SCBA Masks - Phase I | 10 | 115,000.00 | | | 5,750.00 | | | 109,250.00 | |
| Public Safety Equipment | 11 | 50,000.00 | | | 2,500.00 | | | 47,500.00 | |
| Section 20 Expenses | 12 | 126,500.00 | | | 6,325.00 | | | 120,175.00 | |
| | | | | | | | | | |
| TOTAL GENERAL IMPROVEMENTS | | 1,636,500.00 | | | 69,575.00 | | 245,000.00 | 1,321,925.00 | |
| | | | | | | | | | |

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit

Township of Nutley

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---------------------------------|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2014 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| WATER: | | | | | | | | | |
| Purchase of Water Main Linings | 13 | 150,000.00 | | | 7,500.00 | | | 142,500.00 | |
| Purchase of Fire Hydrants | 14 | 10,000.00 | | | 500.00 | | | 9,500.00 | |
| Section 20 Expenses | 15 | 18,000.00 | | | 900.00 | | | 17,100.00 | |
| | | | | | | | | | |
| TOTAL WATER IMPROVEMENTS | | 178,000.00 | | | 8,900.00 | | | 169,100.00 | |
| | | | | | | | | | |
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| | | | | | | | | | |
| Totals | 33-199 | 1,814,500.00 | | | 78,475.00 | | 245,000.00 | 1,491,025.00 | |

6 YEAR CAPITAL PROGRAM - 2016 to 2021
Anticipated Project Schedule and Funding Requirements

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | Local Unit Township of Nutley | | | | | |
|---|------------------------|---------------------------------|--------------------------------------|------------------------------------|------------|------------|------------|------------|------------|
| | | | | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
| | | | | 5a 2016 | 5b 2017 | 5c 2018 | 5d 2019 | 5e 2020 | 5f 2021 |
| GENERAL: | | | | | | | | | |
| Roadway Improvements - Harrison Street Section II | 1 | 245,000.00 | 1 year | 245,000.00 | | | | | |
| Building Improvements and Equipment | 2 | 250,000.00 | 1 year | 250,000.00 | | | | | |
| Purchase of Vehicles and Equipment | 3 | 75,000.00 | 1 year | 75,000.00 | | | | | |
| Parks and Playgrounds Equipment and Improvements | 4 | 75,000.00 | 1 year | 75,000.00 | | | | | |
| Purchase of Various Public Works Equipment | 5 | 50,000.00 | 1 year | 50,000.00 | | | | | |
| Purchase of Public Works Sewer Camera | 6 | 40,000.00 | 1 year | 40,000.00 | | | | | |
| Purchase of Various Vehicles and Equipment | 7 | 50,000.00 | 1 year | 50,000.00 | | | | | |
| Roadways and Sidewalks Improvements | 8 | 400,000.00 | 1 year | 400,000.00 | | | | | |
| Purchase of Aerial Ladder Truck - Phase II | 9 | 160,000.00 | 1 year | 160,000.00 | | | | | |
| Purchase of SCBA Masks - Phase I | 10 | 115,000.00 | 1 year | 115,000.00 | | | | | |
| Public Safety Equipment | 11 | 50,000.00 | 1 year | 50,000.00 | | | | | |
| Section 20 Expenses | 12 | 126,500.00 | 1 year | 126,500.00 | | | | | |
| TOTAL GENERAL IMPROVEMENTS | | 1,636,500.00 | | 1,636,500.00 | | | | | |

6 YEAR CAPITAL PROGRAM - 2016 to 2021
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 | 5b | 5c | 5d | 5e | 5f |
| | | | | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| WATER: | | | | | | | | | |
| Purchase of Water Main Linings | 13 | 150,000.00 | 1 year | 150,000.00 | | | | | |
| Purchase of Fire Hydrants | 14 | 10,000.00 | 1 year | 10,000.00 | | | | | |
| Section 20 Expenses | 15 | 18,000.00 | 1 year | 18,000.00 | | | | | |
| | | | | | | | | | |
| TOTAL WATER IMPROVEMENTS | | 178,000.00 | | 178,000.00 | | | | | |
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| | | | | | | | | | |
| Totals - All Projects | | 1,814,500.00 | | 1,814,500.00 | | | | | |

**6 YEAR CAPITAL PROGRAM - 2016 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Nutley

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | |
|---|--------------------------------------|--------------------------|--------------|---|---------------------------------|---|---------------------|-----------------------------------|----------------------|------------------|
| | | 3a | 3b | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| | | Current Year 2016 | Future Years | | | | | | | |
| GENERAL: | | | | | | | | | | |
| Roadway Improvements - Harrison Street Section II | 245,000.00 | | | | | 175,000.00 | 70,000.00 | | | |
| Building Improvements and Equipment | 250,000.00 | | | 12,500.00 | | | 237,500.00 | | | |
| Purchase of Vehicles and Equipment | 75,000.00 | | | 3,750.00 | | | 71,250.00 | | | |
| Parks and Playgrounds Equipment and Improvements | 75,000.00 | | | 3,750.00 | | | 71,250.00 | | | |
| Purchase of Various Public Works Equipment | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | | |
| Purchase of Public Works Sewer Camera | 40,000.00 | | | 2,000.00 | | | 38,000.00 | | | |
| Purchase of Various Vehicles and Equipment | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | | |
| Roadways and Sidewalks Improvements | 400,000.00 | | | 20,000.00 | | | 380,000.00 | | | |
| Purchase of Aerial Ladder Truck - Phase II | 160,000.00 | | | 8,000.00 | | | 152,000.00 | | | |
| Purchase of SCBA Masks - Phase I | 115,000.00 | | | 5,750.00 | | | 109,250.00 | | | |
| Public Safety Equipment | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | | |
| Section 20 Expenses | 126,500.00 | | | 6,325.00 | | | 120,175.00 | | | |
| TOTAL GENERAL IMPROVEMENTS | 1,636,500.00 | | | 69,575.00 | | | 1,566,925.00 | | | |

**6 YEAR CAPITAL PROGRAM - 2016-2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | Township of Nutley | | | |
|---------------------------------|--------------------------------------|------------------------------------|------------------------|---|-----------------------------|---|---------------------|-------------------------------|----------------------|------------------|
| | | 3a Current Year 2016 | 3b Future Years | | | | BONDS AND NOTES | | | |
| | | | | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| WATER: | | | | | | | | | | |
| Purchase of Water Main Linings | 150,000.00 | | | 7,500.00 | | | 142,500.00 | | | |
| Purchase of Fire Hydrants | 10,000.00 | | | 500.00 | | | 9,500.00 | | | |
| Section 20 Expenses | 18,000.00 | | | 900.00 | | | 17,100.00 | | | |
| TOTAL WATER IMPROVEMENTS | 178,000.00 | | | 8,900.00 | | | 169,100.00 | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Totals | 1,814,500.00 | | | 78,475.00 | | | 1,736,025.00 | | | |

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Township of Nutley, County of Essex that the budget herein before 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) \$ 37,687,738.87 (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,191,611.13 (item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE

(insert last name)

AYES

- Thomas J. Evans
- Steven L Rogers
- Joseph P. Scarpelli
- Mauro G. Tucci
- Alphonse Petracco

Nays

SUMMARY OF REVENUES

| | | | | |
|--|--------|----|--|---------------|
| 1. General Revenues | | | | |
| Surplus Anticipated | 08-100 | \$ | | 4,654,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | | 10,801,874.00 |
| Receipts from Delinquent Taxes | 15-499 | \$ | | 1,148,922.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | | 37,687,738.87 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY: | | | | |
| Item 6, Sheet 11 | 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 AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: | | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | \$ | | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11) | 07-192 | \$ | | 1,191,611.13 |
| Total Revenues | 13-299 | \$ | | 55,484,146.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|---------|------------------|
| 5. GENERAL APPROPRIATIONS: | xxxxxxx | |
| Within "CAPS" | xxxxxxx | |
| (a&b) Operations Including Contingent | 34-201 | \$ 39,910,734.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ |
| (g) Cash Deficit | 46-885 | |
| Excluded from "CAPS" | xxxxxxx | |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 8,687,007.00 |
| (c) Capital Improvements | 44-999 | \$ 300,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 2,361,452.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ |
| (f) Judgements | 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 (Include Other Reserves If Any) | 50-899 | \$ 4,224,953.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 55,484,146.00 |

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 _____, 2016.
 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 2015 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 _____, 2016, _____, Clerk

Signature

MUNICIPALITY: TOWNSHIP OF NUTLEY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2015 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2015 | |
|------------------------------------|--------|-------------|------|--------------------------|---|----------|--------------|----------|-----------------|----------|
| | | 2016 | 2015 | | | | for 2016 | for 2015 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | | | | | Salaries & Wages | 54-375-1 | | | | |
| Reserve Funds | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | | | | | 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 | | | | |
| Year Referendum Passed/Implemented | | | | | Debt Service: | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Rate Assessed | | | | (Date) | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXX |
| Total Tax Collected to Date | | | | \$ | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXX |
| Total Expended to Date | | | | \$ | Interest on Bonds | 54-930-2 | | | | XXXXXXXX |
| Total Acreage Preserved to Date | | | | \$ | Interest on Notes | 54-935-2 | | | | |
| Recreation land preserved in 2015: | | | | (Acres) | Reserve for Future Use | 54-950-2 | | | | |
| Farmland preserved in 2015: | | | | (Acres) | Total Trust Fund Appropriations | 54-499 | | | | |
| | | | | (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, 2015

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.

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

Municipality: Township of Nutley

County: Essex

| | | YEAR 2016 | YEAR 2015 |
|--|--------------------|---|--|
| 1: Total General Appropriations for 2016 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) | 80015- | 51,259,193.00 | XXXXXXXXXX |
| 2: Local School Tax | Actual 80016- | | 51,689,491.00 |
| | Estimate ** 80017- | 53,757,070.64 | XXXXXXXXXX |
| 3: Regional School District Tax | Actual | | |
| | Estimate * | | XXXXXXXXXX |
| 4: Regional High School District Tax | Actual | | |
| | Estimate * | | XXXXXXXXXX |
| 5: County Tax | Actual 80018- | | 17,658,338.81 |
| | Estimate * 80019- | 18,011,505.59 | XXXXXXXXXX |
| 6: Special District Taxes | Actual 80020- | | |
| | Estimate * 80021- | | XXXXXXXXXX |
| 7: Municipal Open Space Taxes | Actual 80022- | | |
| | Estimate * 80023- | | XXXXXXXXXX |
| 8: Total General Appropriations & Other Taxes | 80024-01 | 123,027,769.23 | |
| 9: Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5) | 80024-02 | 16,604,796.00 | |
| 10: Cash Required from 2016 to Support Local Municipal Budget and Other Taxes | 80024-03 | 106,422,973.23 | |
| 11: Amount of Item 10 Divided by 96.18% [820024-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 80024-05 | 110,647,926.23 | |
| Analysis of Item 11: | | | |
| Local District School Tax (Amount Shown on Line 2 Above) | 53,757,070.64 | * May not be stated in an amount less than "actual" Tax of year 2015 ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2016 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation. | |
| Regional School District Tax (Amount Shown on Line 3 Above) | | | |
| Regional High School Tax (Amount Shown on Line 4 Above) | | | |
| County Tax (Amount Shown on Line 5 Above) | 18,011,505.59 | | |
| Special District Tax (Amount Shown on Line 6 Above) | | | |
| Municipal Open Space Tax (Amount Shown on Line 7 Above) | | | |
| Minimum Library Tax | 1,191,611.13 | | |
| Tax in Local Municipal Budget | 37,687,738.87 | | |
| Total Amount (See Line 11) | 110,647,926.23 | | |
| 12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) | 80024-06 | 4,224,953.00 | Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12. |
| Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations | | 51,259,193.00 | |
| Item 12 - Appropriation: Reserve for Uncollected Taxes | | 4,224,953.00 | |
| Sub -Total | | 55,484,146.00 | |
| Less: Item 9 - Total Anticipated Revenues | | 16,604,796.00 | |
| Amount to be Raised by Taxation in Municipal Budget | 80024-07 | 38,879,350.00 | |

**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Nutley _____, County of _____ Essex _____ for the Fiscal Year 2016

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

_____ 19th _____ day of _____ April _____, 2016
 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 _____ 19th _____ day of _____ April _____, 2016

 Eleni Pettas
 Clerk
 One Kennedy Drive
 Address
 Nutley, NJ 07110
 Address
 (973) 284-4951
 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 _____ 19th _____ day of _____ April _____, 2016

 Raymond Sarinelli of Nisivoccia LLP
 Registered Municipal Accountant
 Mount Arlington, NJ 07856-1320
 Address

 200 Valley Road, Suite 300
 Address
 (973) 328-1825
 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 19th _____ day of _____ April _____, 2016

 Rosemary Costa
 Chief Financial Officer

DO NOT USE THESE SPACES

| CERTIFICATION OF ADOPTED BUDGET | <i>(Do not advertise this Certification form)</i> | CERTIFICATION OF APPROVED BUDGET |
|---|---|--|
| <p>It is hereby certified that the amount 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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p> | | <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p> |

**2016 Municipal Budget
of the Township of Nutley, County of Essex, for the fiscal year 2016.**

Revenue and Appropriation Summaries

| Summary of Revenues | Anticipated | |
|--|-------------------|-------------------|
| | 2016 | 2015 |
| 1. Surplus | 4,654,000 | 4,654,000 |
| 2. Total Miscellaneous Revenues | 10,801,874 | 10,798,989 |
| 3. Receipts from Delinquent Taxes | 1,148,922 | 998,922 |
| 4. a) Local Tax for Municipal Purposes | 37,687,739 | 36,909,843 |
| b) Addition to Local District School Tax | | |
| c) Minimum Library Tax | 1,191,611 | 1,211,194 |
| Total Amount to be Raised by Taxes | 38,879,350 | 38,121,037 |
| Total General Revenues | 55,484,146 | 54,572,948 |

| Summary of Appropriations | 2016 Budget | Final 2015 Budget |
|---|-------------------|-------------------|
| 1. Operating Expenses: Salaries & Wages | 19,660,742 | 19,346,545 |
| Other Expenses | 24,136,876 | 23,698,699 |
| 2. Deferred Charges & Other Appropriations | 4,800,123 | 4,753,620 |
| 3. Capital Improvements | 300,000 | 564,895 |
| 4. Debt Service (Include for School Purposes) | 2,361,452 | 1,924,921 |
| 5. Reserve for Uncollected Taxes | 4,224,953 | 4,284,268 |
| Total General Appropriations | 55,484,146 | 54,572,948 |
| Total Number of Employees | 349 | 349 |

2016 Water Utility Budget

| Summary of Revenues | Anticipated | |
|-------------------------------------|------------------|------------------|
| | 2016 | 2015 |
| 1. Surplus | 402,607 | 289,322 |
| 2. Total Miscellaneous Revenues | 4,150,000 | 4,150,000 |
| 3. Deficit (General Budget) | | |
| Total Water Utility Revenues | 4,552,607 | 4,439,322 |

| Summary of Appropriations | 2016 Budget | Final 2015 Budget |
|--|------------------|-------------------|
| 1. Operating Expenses: Salaries & Wages | 1,576,000 | 1,517,000 |
| Other Expenses | 2,731,242 | 2,681,304 |
| 2. Capital Improvements | 1,000 | 1,000 |
| 3. Debt Service | 113,365 | 109,018 |
| 4. Deferred Charges and Other Appropriations | 131,000 | 131,000 |
| 5. Surplus (General Budget) | | |
| Total Water Utility Appropriations | 4,552,607 | 4,439,322 |
| Total Number of Employees | 17 | 17 |

| Balance of Outstanding Debt | | | | |
|-----------------------------|------------------|------------------|---------------|------------|
| | General | Water Utility | Sewer Utility | Open Space |
| Interest | 390,977 | 17,745 | | |
| Principal | 1,970,475 | 95,620 | | |
| Outstanding Balance | 7,002,250 | 1,118,716 | | |

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Township of Nutley, County of Essex, on April 19, 2016.

A hearing on the budget and tax resolution will be held at the Township of Nutley Municipal Building on May 17, 2016 at 7:00 P.M. at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire budget are available in the office of Eleni Pettas Township Clerk, at the Municipal Building, One Kennedy Drive, Nutley, New Jersey, or by calling (973) 284-4951 during the hours of 8 AM to 4:30 PM Monday to Friday.