

**2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)**

MUNICIPALITY: Township of Nutley

COUNTY: Essex

<u>Alphonse Petracco</u> Mayor's Name	<u>5/8/2016</u> Term Expires
--	---------------------------------

Municipal Officials	
<u>Eleni Pettas</u> Municipal Clerk	<u>9/22/14</u> Date of Orig. Appt. <u>C-1268</u> Cert. No.
<u>Rosemary Costa</u> Tax Collector	<u>T-8071</u> Cert. No.
<u>Rosemary Costa</u> Chief Financial Officer	<u>0-0483-11-83</u> Cert. No.
<u>Raymond Sarinelli</u> Registered Municipal Accountant	<u>383</u> Lic. No.
<u>Alan J. Genitempo</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Thomas Evans</u>	<u>5/8/2016</u>
<u>Steven Rogers</u>	<u>5/8/2016</u>
<u>Joseph Scarpelli</u>	<u>5/8/2016</u>
<u>Mauro Tucci</u>	<u>5/8/2016</u>

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 2015 Budget and Mail to:
Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing: _____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Nutley _____, County of _____ Essex _____ for the Fiscal Year 2015

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

_____ 17th _____ day of _____ March _____, 2015
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 _____ 17th _____ day of _____ March _____, 2015

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 _____ 17th _____ day of _____ March _____, 2015

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 _____ 17th _____ day of _____ March _____, 2015

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: _____, 2015 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: _____, 2015 By: _____

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
Budget Appropriations - Adopted Budget	52,226,661.15	4,330,503.00		
Budget Appropriations Added by N.J.S.A. 40A:4-83				
Budget Appropriations Added by N.J.S.A. 40A:4-87	105,777.41			
Emergency Appropriations				
Total Appropriations	52,332,438.56	4,330,503.00		
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	49,776,161.67	4,061,982.46		
 Reserved	2,546,587.09	268,331.11		
Unexpended Balances Cancelled	9,689.80	189.43		
Total Expenditures and Unexpended Balances Cancelled	52,332,438.56	4,330,503.00		
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 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2015 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Eleni Pettas at (973) 284-4955.

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	\$7,292,810
Less Applied Employee Contributions	<u>(688,410)</u>
Net Budgeted Expenses	<u>\$6,604,400</u>
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$6,576,446
Outside "CAP" Appropriation	<u>27,954</u>
Total Amount Budgeted	<u>\$6,604,400</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 2015 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2015 (Estimate)</u>		<u>2014 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$37,001,510.44	\$1.142	\$37,139,530.59	\$1.116
Library Taxes	\$1,211,193.56	0.037	\$1,240,066.52	0.037
Assessed Value	\$3,239,875,600.00		\$3,330,180,800.00	

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 2014	\$ 52,226,661.15
	<hr/>
	52,226,661.15
Total Exceptions	<hr/>
	13,532,598.15
Amount on which 3.5% Cap is applied	<hr/>
CAP (3.5%)	38,694,063.00
	<hr/>
	1,354,292.21
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	<hr/>
	40,048,355.21
Modifications:	
CAP Bank - 2013	804,096.92
CAP Bank - 2014	1,127,818.68
Assessed Value of New Construction at 2014 Local Tax Rate (\$14,891,800 X 1.116 per hundred)	<hr/>
	166,192.49
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	<hr/>
	\$ 42,146,463.29
	<hr/>

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EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2015 2% TAX LEVY CAP CALCULATION

<p>III. Tax Levy "CAPS"</p> <p>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"</p> <p>The Township's Tax Levy CAP for 2015 is calculated as follows:</p>	<p>Levy "Cap" Calculation</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">Prior Year Amount to be Raised by Taxation for Municipal Purpose</td> <td align="right">37,139,531</td> </tr> <tr> <td style="padding-left: 20px;">Less: CAP Base Adjustment</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Less: Prior Year Deferred Charges to Future Taxation Unfunded</td> <td align="right">(200,000)</td> </tr> <tr> <td style="padding-left: 20px;">Less: Prior Year Deferred Charges: Emergencies</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td> <td align="right"><u>36,939,531</u></td> </tr> <tr> <td style="padding-left: 20px;">Plus: 2% Cap Increase</td> <td align="right">738,791</td> </tr> <tr> <td style="padding-left: 20px;">Adjusted Tax Levy Prior to Exclusions</td> <td align="right"><u>37,678,322</u></td> </tr> <tr> <td colspan="2" style="padding-top: 10px;">Exclusions:</td> </tr> <tr> <td style="padding-left: 20px;">Allowable Health Insurance Cost Increase</td> <td align="right">154,424</td> </tr> <tr> <td style="padding-left: 20px;">Allowable Pension Obligations Increase</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Allowable Capital Improvements Increase</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Deferred Charges to Future Taxation Unfunded</td> <td align="right">300,000</td> </tr> <tr> <td style="padding-left: 20px;">Deferred Charges: Emergencies</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Total Exclusions</td> <td align="right"><u>454,424</u></td> </tr> <tr> <td style="padding-left: 20px;">Less: Canceled Unexpended Exclusions</td> <td align="right">(9,690)</td> </tr> <tr> <td style="padding-left: 20px;">Adjusted Tax Levy After Exclusions</td> <td align="right"><u>38,123,056</u></td> </tr> <tr> <td colspan="2" style="padding-top: 10px;">Additions:</td> </tr> <tr> <td style="padding-left: 20px;">New Ratables Adjustment to Levy</td> <td align="right"><u>166,192</u></td> </tr> <tr> <td style="padding-top: 10px;">Maximum Allowable Amount to be Raised by Taxation</td> <td align="right"><u><u>\$ 38,289,248</u></u></td> </tr> <tr> <td style="padding-top: 10px;">Amount to be Raised by Taxation for Municipal Purposes</td> <td align="right"><u><u>\$ 37,001,510</u></u></td> </tr> </table>	Prior Year Amount to be Raised by Taxation for Municipal Purpose	37,139,531	Less: CAP Base Adjustment		Less: Prior Year Deferred Charges to Future Taxation Unfunded	(200,000)	Less: Prior Year Deferred Charges: Emergencies		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>36,939,531</u>	Plus: 2% Cap Increase	738,791	Adjusted Tax Levy Prior to Exclusions	<u>37,678,322</u>	Exclusions:		Allowable Health Insurance Cost Increase	154,424	Allowable Pension Obligations Increase		Allowable Capital Improvements Increase		Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		Deferred Charges to Future Taxation Unfunded	300,000	Deferred Charges: Emergencies		Total Exclusions	<u>454,424</u>	Less: Canceled Unexpended Exclusions	(9,690)	Adjusted Tax Levy After Exclusions	<u>38,123,056</u>	Additions:		New Ratables Adjustment to Levy	<u>166,192</u>	Maximum Allowable Amount to be Raised by Taxation	<u><u>\$ 38,289,248</u></u>	Amount to be Raised by Taxation for Municipal Purposes	<u><u>\$ 37,001,510</u></u>
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**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
X				Downpayment on Improvements	\$233,013.00	This amount is to pay for capital improvements funded from FEMA Reserve.
X				State-Aid Replacement Revenue	\$2,145,293.00	State-Aid to replace Loss of \$102m of assessed value due to HoffmanLaRoche site closure.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	36,803.16
Other	08-104	14,000.00	4,000.00	26,814.00
Fees and Permits	08-105	160,000.00	170,000.00	160,462.15
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	335,000.00	340,000.00	335,870.88
Interest and Costs on Taxes	08-112	155,000.00	150,000.00	205,009.65
Parking Meters	08-111	275,000.00	280,000.00	278,550.75
Interest on Investments and Deposits	08-113	20,000.00	10,000.00	33,749.27
Fees - Immunization Program	08-114	5,000.00	5,000.00	13,074.75
Landscapers Leaf Removal Licenses	08-115		1,500.00	965.00
Landscapers Leaf Removal Dumping Tickets	08-116		15,000.00	750.00
Tree Removal Permit	08-117	4,000.00	4,000.00	4,050.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08	998,000.00	1,009,500.00	1,096,099.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	192,939.00	234,167.00	234,167.00
Energy Receipts Tax	09-202	2,454,691.00	2,413,463.00	2,413,463.00
Replacement Revenue	09-210	5,239,802.00	2,750,153.00	2,750,153.45
Total Section B: State Aid Without Offsetting Appropriations	09	7,887,432.00	5,397,783.00	5,397,783.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Clean Communities Program	10-770		42,767.16	42,767.16
Safe and Secure Communities Grant	10-704	30,000.00	30,000.00	
County of Essex Municipal Alliance Grant	10-709		22,000.00	
Private Donation - Partners in Health	10-702		10,000.00	10,000.00
Reserve for Municipal Court Alcohol Education	10-703	1,078.00		
Drive Sober or Get Pulled Over	10-706		7,500.00	
County Enviromental Health Act			7,000.00	7,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve for Body Armor Replacement Fund - Unappropriated	10-746	5,982.00	7,464.15	7,464.15
Assistance to Firefighters Grant	10-753		31,275.00	31,275.00
Staffing for Adequate Fire & Emergency Response (SAFER) Grant	10-756	70,000.00	172,984.00	139,388.00
Drunk Driving Enforcement Fund	10-701		8,510.25	8,510.25
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	107,060.00	339,500.56	246,404.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
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	9,905.00	9,484.00	9,484.33
Due from City of Clifton	08-163	2,500.00	2,402.00	
Due from Residential Furniture Delivery Service	08-164	491.00	367.00	367.36
Due from Town of Bloomfield	08-165	60,220.00	56,804.00	56,804.51
Due from Regency Condominiums	08-166	11,023.00	10,968.00	10,968.83
Payment in Lieu of Taxes - Senior Citizen Housing	08-168	111,576.00	109,000.00	110,575.68
Passaic Valley Sewer Charges - User Charges	08-169	14,331.00	11,530.89	11,441.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Recycling Program	08-170	25,000.00	188,000.00	188,000.00
Bureau of Housing Inspection	08-171	10,000.00	10,000.00	14,595.00
Due from Hoffman-LaRoche - Debt Service	08-173	24,833.00	25,083.00	25,083.38
Uniform Fire Safety	08-174	29,718.00	27,133.00	20,276.76
P.I.L.O.T. - Nutley Senior Manor	08-176	43,000.00	43,000.00	44,326.95
Cablevision Franchise Fee	08-179	443,443.00	283,000.00	416,021.17
School Nursing Program	08-181	30,000.00	30,000.00	25,707.60
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	12,889.42
Reserve for Hoffman-LaRoche Redevelopment	08-188		250,000.00	
Reserve for Federal Emergency Management Agency Reimbursement - Hurricane Sandy	08-191	233,013.00	197,444.00	197,444.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,077,053.00	1,282,215.89	1,161,987.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
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	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08	998,000.00	1,009,500.00	1,096,099.61
Total Section B: State Aid Without Offsetting Appropriations	09	7,887,432.00	5,397,783.00	5,397,783.45
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	294,500.00	290,500.00	512,361.00
Total Section D: Director of Local Government Services - Shared Muni. Service Agreements <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	11	34,000.00	14,500.00	9,345.00
Total Section E: Director of Local Government Services - Additional Revenues <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	08			
Total Section F: Director of Local Government Services - Public and Private Revenues <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	10, 12	107,060.00	339,500.56	246,404.56
Total Section G: Director of Local Government Services - Other Special Items <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	08	1,077,053.00	1,282,215.89	1,161,987.34
Total Miscellaneous Revenues	40004-00	10,398,045.00	8,333,999.45	8,423,980.96
4. Receipts from Delinquent Taxes	15-499	998,922.00	964,842.00	1,938,732.13
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	16,050,967.00	13,952,841.45	15,016,713.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes	07-190	37,001,510.44	37,139,530.59	38,727,567.83
b) Addition to Local School District Tax	07-191			
c) Minimum Library Tax	07-192	1,211,193.56	1,240,066.52	1,240,066.52
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	38,212,704.00	38,379,597.11	39,967,634.35
7. Total General Revenues	40000-00	54,263,671.00	52,332,438.56	54,984,347.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2014	
(A) Operations - Within "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	222.75	777.25
Nutley Pub Health Reserve Corp							
Other Expenses	20-111-2	7,500.00	7,500.00		4,500.00	2,150.48	2,349.52
Department of Health - Local Health Agency:							
Salaries & Wages	27-330-1	482,000.00	484,000.00		484,000.00	463,747.83	20,252.17
Other Expenses	27-330-2	93,950.00	93,950.00		99,450.00	86,623.95	12,826.05
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		29,000.00	24,196.00	4,804.00
Military Veterans Affairs Bureau							
Salaries & Wages	27-331-1	43,000.00	41,150.00		41,150.00	36,291.74	4,858.26
Other Expenses	27-331-2	7,500.00	7,500.00		5,000.00	3,602.22	1,397.78
Immunization Program:							
Other Expenses	27-330-2	10,000.00	10,000.00		10,000.00	9,973.76	26.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2014	
(A) Operations- within "CAPS"--(continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS (Continued)							
Total Department of Public Affairs		3,161,674.00	3,174,424.00		3,174,424.00	2,898,917.60	275,506.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2014	
(A) Operations - Within "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	809.80	190.20
Assessment of Taxes:							
Salaries & Wages	20-150-1	220,000.00	230,000.00		226,000.00	225,069.60	930.40
Other Expenses	20-150-2	126,000.00	116,000.00		127,000.00	123,899.01	3,100.99
Collection of Taxes:							
Salaries & Wages	20-145-1	220,000.00	240,000.00		208,000.00	164,193.51	43,806.49
Other Expenses	20-145-2	54,900.00	34,900.00		59,900.00	42,879.87	17,020.13
Treasurer's Office:							
Salaries & Wages	20-130-1	466,000.00	466,000.00		466,000.00	439,063.98	26,936.02
Other Expenses	20-130-2	46,500.00	46,500.00		46,500.00	21,097.00	25,403.00
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	160,500.00	140,500.00		140,500.00	139,065.91	1,434.09
Other Expenses	20-120-2	45,500.00	42,500.00		52,500.00	49,048.23	3,451.77
Other Expenses - Election	20-120-2	60,000.00	60,000.00		13,000.00		13,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2014	
(A) Operations- within "CAPS"--(continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE (continued):							
Information Services:							
Salaries & Wages	20-140-1	160,000.00	152,000.00		152,000.00	151,222.51	777.49
Other Expenses	20-140-2	70,000.00	63,000.00		80,000.00	79,204.33	795.67
Administration of Township Ordinances:							
Salaries and Wages	22-200-1	295,000.00	255,000.00		221,000.00	181,373.64	39,626.36
Other Expenses	22-200-2	7,000.00	10,000.00		10,000.00	840.00	9,160.00
Stationary and Printing:							
Other Expenses	20-130-2	104,000.00	91,100.00		136,100.00	101,548.22	34,551.78
Annual Audit:							
Other Expenses - Regular	20-135-2	87,394.00	85,680.00		85,680.00	85,680.00	
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	365,000.00		365,000.00	137,633.70	227,366.30
Printing and Legal Advertising:							
Other Expenses	20-130-2	13,000.00	13,000.00		13,000.00	9,155.58	3,844.42
NJFIT 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		2,505,144.00	2,460,530.00		2,451,530.00	1,999,370.89	452,159.11
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 2014	
(A) Operations- within "CAPS"--(continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY- (continued):							
Municipal Court:							
Salaries & Wages	43-490-1	324,783.00	317,680.00		317,680.00	302,886.10	14,793.90
Other Expenses	43-490-2	39,500.00	40,500.00		40,500.00	26,810.82	13,689.18
E-Ticketing - Other Expenses	43-490-3	45,000.00	45,000.00		45,000.00	24,800.00	20,200.00
Public Defender:							
Salaries & Wages	43-495-1	15,000.00	20,000.00		35,000.00	29,509.84	5,490.16
Other Expenses	43-495-2	300.00	300.00		300.00		300.00
Police:							
Salaries and Wages	25-240-1	8,479,104.00	8,254,103.00		8,089,103.00	7,810,446.78	278,656.22
Other Expenses	25-240-2	400,000.00	400,000.00		492,000.00	462,232.60	29,767.40
Clothing Allowance	25-240-2	137,000.00	137,000.00		137,000.00	115,386.53	21,613.47
Purchase of Police Cars	25-240-2	90,000.00	90,000.00		148,000.00	147,392.48	607.52
First Aid Organization:							
Other Expenses	25-260-2	30,000.00	50,000.00		50,000.00	12,889.42	37,110.58
Office of Emergency Management:							
Salaries and Wages	25-252-1	59,823.00	58,650.00		58,650.00	58,650.00	
Other Expenses	25-252-2	10,404.00	10,200.00		10,200.00	10,076.16	123.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2014	
(A) Operations- within "CAPS"--(continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY (continued):							
Uniform Fire Safety Code:							
Fire:							
Salaries and Wages	25-265-1	29,718.00	27,133.00		27,133.00	27,133.00	
Fire:							
Salaries and Wages	25-265-1	3,804,575.00	3,709,285.00		3,659,285.00	3,546,476.63	112,808.37
Other Expenses	25-265-2	155,417.00	152,370.00		202,370.00	166,792.68	35,577.32
Clothing Allowance	25-265-2	61,200.00	60,000.00		60,000.00	53,016.96	6,983.04
Reserve for Accrued Sick and Vacation Pay	25-240-1	100.00	100.00		100.00		100.00
Hazardous Materials:							
Other Expenses - Stipend	25-265-2	9,000.00	9,000.00		9,000.00		9,000.00
Historic Preservation Commission							
Other Expenses	25-270-2	100.00	100.00		100.00	57.28	42.72
Total Department of Public Safety							
		13,694,274.00	13,384,671.00		13,384,671.00	12,796,807.28	587,863.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2014	
(A) Operations- within "CAPS"--(continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	76.00	924.00
Engineering Services and Cost:							
Salaries and Wages	20-135-1	139,000.00	136,000.00		136,000.00	128,346.68	7,653.32
Other Expenses	20-162-2	185,050.00	186,050.00		186,050.00	157,334.64	28,715.36
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	625,000.00	683,000.00		668,000.00	656,850.60	11,149.40
Other Expenses	26-290-2	211,800.00	220,800.00		311,800.00	287,307.75	24,492.25
Snow Removal:							
Salaries and Wages	26-290-1	70,000.00	65,000.00		71,000.00	69,865.31	1,134.69
Other Expenses	26-290-2	67,000.00	65,500.00		65,500.00	64,761.18	738.82
Traffic Maintenance:							
Salaries and Wages	26-290-1	108,000.00	108,000.00		100,000.00	99,195.27	804.73
Other Expenses	26-290-2	19,500.00	19,500.00		19,500.00	18,598.94	901.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations- within "CAPS"--(continued)							
DEPARTMENT OF PUBLIC WORKS (continued):							
Weed and Leaf Removal:							
Salaries and Wages	26-305-1	10,000.00	15,000.00				
Other Expenses	26-305-2	500.00	500.00				
Sewer System:							
Salaries and Wages	31-455-1	52,000.00	52,000.00		38,000.00	36,799.55	1,200.45
Other Expenses	31-455-2	33,600.00	36,100.00		36,100.00	29,299.40	6,800.60
Parking Lot and Meter Maintenance:							
Salaries and Wages	26-290-1	120,000.00	145,000.00		130,000.00	128,339.95	1,660.05
Other Expenses	26-290-2	27,700.00	30,700.00		18,700.00	15,280.85	3,419.15
Emergency Hire:							
Salaries and Wages	26-290-1	1,500.00	1,500.00				
Leaf Removal:							
Other Expenses- Tipping Fees	32-465-2	69,000.00	69,000.00		69,000.00	61,519.00	7,481.00
Other Expenses- Landscapers	32-465-2		25,000.00		25,000.00		25,000.00
Recycling:							
Salaries and Wages	26-305-1	713,000.00	700,000.00		709,000.00	702,136.16	6,863.84
Other Expenses	26-305-2	27,800.00	27,500.00		27,500.00	27,084.58	415.42
Total Department of Public Works		2,483,700.00	2,589,400.00		2,614,400.00	2,485,045.86	129,354.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2014	
(A) Operations- within "CAPS"--(continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	265.00	735.00
Recreation Committee of Nutley:							
Salaries and Wages	28-370-1	281,100.00	281,100.00		263,100.00	255,636.43	7,463.57
Other Expenses	28-370-2	21,700.00	21,700.00		29,700.00	29,425.82	274.18
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	520,000.00	489,000.00		519,000.00	513,177.30	5,822.70
Other Expenses	26-310-2	70,500.00	70,500.00		145,500.00	122,507.41	22,992.59
Communication Services:							
Salaries and Wages	31-440-1	44,082.00	43,220.00		44,220.00	43,217.98	1,002.02
Shade Tree Commission:							
Salaries and Wages	28-370-1	213,000.00	213,000.00		201,000.00	193,281.95	7,718.05
Other Expenses	28-370-2	84,500.00	84,500.00		113,700.00	108,045.63	5,654.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2014	
(A) Operations- within "CAPS"--(continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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		136,000.00	126,536.31	9,463.69
Other Expenses	27-330-2	4,000.00	4,000.00		4,000.00	600.00	3,400.00
Debris Removal:							
Other Expenses	28-370-2	10,500.00	10,500.00		15,500.00	13,265.00	2,235.00
Parks and Playgrounds:							
Salaries and Wages	28-370-1	1,047,340.00	998,295.00		939,095.00	931,023.02	8,071.98
Other Expenses	28-370-2	137,950.00	137,950.00		157,150.00	157,147.00	3.00
Insurance:							
Group Insurance Plan for Employees	23-220-2	6,576,446.00	6,323,506.00		6,323,506.00	5,875,316.57	448,189.43
Other Liability Insurance Premiums	23-210-2	693,167.00	687,440.00		637,440.00	600,070.47	37,369.53
Workers Compensation Insurance	23-215-2	816,235.00	806,040.00		781,040.00	767,332.94	13,707.06
Total Department of Parks and Public Property		10,653,770.00	10,304,001.00		10,313,201.00	9,739,098.83	574,102.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	390.51	109.49
Board of Adjustment:							
Salaries and Wages	21-185-1	30,000.00	26,365.00		29,365.00	28,188.30	1,176.70
Other Expenses	21-185-2	7,800.00	9,700.00		6,700.00	2,868.00	3,832.00
Planning Board:							
Salaries and Wages	21-180-1	33,000.00	27,385.00		33,385.00	32,313.30	1,071.70
Other Expenses	21-180-2	8,000.00	13,000.00		7,000.00	1,816.00	5,184.00
Rent Leveling Board:							
Salaries and Wages	21-180-1	7,500.00	7,346.00		7,346.00	7,320.04	25.96
Other Expenses	21-180-2	1,300.00	2,300.00		2,300.00	100.00	2,200.00
Township Attorney:							
Salaries and Wages	20-155-1	72,000.00	60,823.00		60,823.00	48,595.31	12,227.69
Other Expenses	20-155-2	100,300.00	100,300.00		100,300.00	55,054.25	45,245.75
Celebration of Public Events	30-420-2	55,000.00	55,000.00		55,000.00	54,116.81	883.19
Municipal Prosecutor:							
Salaries and Wages	25-275-1	53,000.00	100,823.00		100,823.00	78,908.62	21,914.38
Other Expenses	25-275-2	1,000.00	1,000.00		1,000.00		1,000.00
Total Mayors Office		369,850.00	404,992.00		404,992.00	310,121.14	94,870.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	330,000.00		334,000.00	331,838.99	2,161.01
Other Expenses	22-195-2	43,500.00	40,000.00		70,000.00	66,131.93	3,868.07
Elevator Inspection Fees:							
Other Expenses	22-195-2	36,000.00	36,000.00		36,000.00	17,755.00	18,245.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	1,014,623.00	1,028,435.00		1,028,435.00	1,028,434.99	0.01
Social Security (O.A.S.I)	36-472	850,000.00	850,000.00		850,000.00	777,047.67	72,952.33
Policeman & Fireman's Retirement System	36-473	2,188,652.00	2,411,669.00		2,411,669.00	2,411,668.96	0.04
P.E.R.S.-Retro Pension Bill	36-471	20,558.00					
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	103,210.00	100,204.00		100,204.00	100,204.00	
Defined Contribution Retirement Program	36-477	6,000.00	6,000.00		6,000.00	2,302.97	3,697.03
Unemployment Compensation Insurance	23-225-2	150,000.00	150,000.00		125,000.00	95,000.00	30,000.00
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	4,453,620.00	4,666,885.00		4,641,885.00	4,535,235.59	106,649.41
G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	38,975,532.00	38,694,063.00		38,694,063.00	36,335,065.98	2,358,997.02

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated				Expended 2014		
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Passaic Valley Sewer Commission:							
Other Expenses	31-455-2	2,991,000.00	2,881,000.00		2,881,000.00	2,879,621.30	1,378.70
Maintenance of Free Public Library	29-390-2	1,592,532.00	1,561,306.00		1,561,306.00	1,561,306.00	
NJPDES Stormwater Permit [N.J.S.A. 40A:4-45.3(cc)]							
Street Division Salaries & Wages	26-510-1	30,000.00	30,000.00		30,000.00	23,880.00	6,120.00
Street Division Other Expenses	26-510-2	10,000.00	10,000.00		10,000.00	4,477.85	5,522.15
State Aid to School to Reduce Taxation	29-406-2	2,503,070.00	1,317,978.00		1,317,978.00	1,317,978.00	
State Aid to County to Reduce Taxation	29-407-2	891,439.00	462,795.00		462,795.00	462,795.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
First Aid Organization: LOSAP	25-260-2	15,000.00	15,000.00		15,000.00	10,012.50	4,987.50
Fire: LOSAP	25-265-2	12,000.00	12,000.00		12,000.00		12,000.00
Group Insurance (P.L. 2007, C. 62)	10-756-2	27,954.00					
Total Other Operations - Excluded from "CAPS"	xxxxxx	8,072,995.00	6,290,079.00		6,290,079.00	6,260,070.65	30,008.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2014		
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
State and Federal Programs Offset by Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Safe and Secure Communities Grant:							
State Share	41-704	30,000.00	30,000.00		30,000.00	18,503.73	11,496.27
Municipal Alliance Grant:							
State Share	41-709		22,000.00		22,000.00	20,485.23	1,514.77
Local Share	41-899		5,500.00		5,500.00	5,334.18	165.82
Clean Communities Program	41-770		42,767.16		42,767.16	9,086.94	33,680.22
Reserve for Municipal Court Alcohol Education	41-703	1,078.00					
Matching Fund for Grants	41-899		2,369.00		2,369.00		2,369.00
Assistance to Firefighters Grant	41-753		31,275.00		31,275.00	31,261.90	13.10
Reserve for Body Armor Replacement Fund	41-746	5,982.00	7,464.15		7,464.15	6,597.25	866.90
Staffing for Adequate Fire & Emergency Response (SAFER) Grant	41-756	70,000.00	172,984.00		172,984.00	89,785.50	83,198.50

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
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						XXXXXXXXXX
Interest on Bonds	45-930	224,750.00	267,000.00		267,000.00	263,651.97	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of New Jersey - Wastewater Treatment							XXXXXXXXXX
Loan Principal	45-941	135,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Loan Interest	45-942	14,000.00	21,000.00		21,000.00	14,658.23	XXXXXXXXXX
							XXXXXXXXXX
NJ Department of Environmental Protection Green Acres Loan							XXXXXXXXXX
Loan Principal	45-943	23,011.00	22,558.00		22,558.00	22,558.00	XXXXXXXXXX
Loan Interest	45-944	8,160.00	8,612.00		8,612.00	8,612.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,924,921.00	1,969,170.00		1,969,170.00	1,959,480.20	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated				Expended 2014		
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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		44,550.00		44,550.00	44,550.00	xxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded Ordinances	46-891	300,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	300,000.00	244,550.00		244,550.00	244,550.00	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	11,003,871.00	9,438,112.56		9,438,112.56	9,240,832.69	187,590.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	11,003,871.00	9,438,112.56		9,438,112.56	9,240,832.69	187,590.07
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	49,979,403.00	48,132,175.56		48,132,175.56	45,575,898.67	2,546,587.09
(M) Reserve for Uncollected Taxes	50-899	4,284,268.00	4,200,263.00	xxxxxxxxxxxxxx	4,200,263.00	4,200,263.00	xxxxxxxxxx
9. Total General Appropriations	30000-00	54,263,671.00	52,332,438.56		52,332,438.56	49,776,161.67	2,546,587.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	38,975,532.00	38,694,063.00		38,694,063.00	36,335,065.98	2,358,997.02
Statutory Expenditures	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxx	8,072,995.00	6,290,079.00		6,290,079.00	6,260,070.65	30,008.35
Uniform Construction Code	xxxxx						
Shared Municipal Service Agreements	xxxxx	34,000.00	14,500.00		14,500.00	11,787.23	2,712.77
Additional Appropriations Offset by Revenues	xxxxx						
Public & Private Programs Offset by Revenues	xxxxx	107,060.00	347,369.56		347,369.56	192,500.61	154,868.95
Total Operations - Excluded from "CAPS"	60023-00	8,214,055.00	6,651,948.56		6,651,948.56	6,464,358.49	187,590.07
(C) Capital Improvements	60002-00	564,895.00	572,444.00		572,444.00	572,444.00	
(D) Municipal Debt Service	60003-00	1,924,921.00	1,969,170.00		1,969,170.00	1,959,480.20	
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxx	300,000.00	244,550.00		244,550.00	244,550.00	
(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	4,284,268.00	4,200,263.00		4,200,263.00	4,200,263.00	
Total General Appropriations	30000-00	54,263,671.00	52,332,438.56		52,332,438.56	49,776,161.67	2,546,587.09

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501	289,322.00	230,503.00	230,503.00
Total Operating Surplus Anticipated	08-500	289,322.00	230,503.00	230,503.00
Rents	08-503	4,150,000.00	4,100,000.00	4,365,411.40
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			
Rents - Fees Increase (12.5% for 3/4 year)	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	4,439,322.00	4,330,503.00	4,595,914.40

* 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	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,517,000.00	1,477,000.00		1,339,000.00	1,308,308.49	30,691.51
Other Expenses	55-502	652,304.00	625,090.00		745,090.00	582,304.67	162,785.33
N.J. Water Supply - Other Expenses	55-502	1,209,000.00	1,220,000.00		1,220,000.00	1,208,591.00	11,409.00
Passaic Valley Water Commission-Other Expenses	55-502	630,000.00	620,000.00		620,000.00	609,379.77	10,620.23
City of Newark Water Purchase -Other Expenses	55-502	170,000.00	150,000.00		168,000.00	148,816.40	19,183.60
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	90,618.00	90,618.00		90,618.00	90,617.68	xxxxxxxxxxx
Interest on Loans	55-522	18,400.00	18,795.00		18,795.00	18,605.89	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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					
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	112,000.00		112,000.00	94,358.56	17,641.44
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
Total Water Utility Appropriations	92109-00	4,439,322.00	4,330,503.00		4,330,503.00	4,061,982.46	268,331.11

DEDICATED _____ UTILITY BUDGET

12. DEDICATED REVENUES FROM _____	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	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 _____	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Account Number	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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

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)

APPENDIX TO BUDGET STATEMENT

**CURRENT FUND BALANCE SHEET
DECEMBER 31, 2014**

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

ASSETS		
Cash and Investments	1110100	21,592,017.75
Due from State of N.J. (C.20 P.L. 1971)	1111000	134,778.01
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	1,530,642.63
Tax Title Liens Receivable	1110400	27,518.07
Property Acquired by Tax Title Lien Liquidation	1110500	19,770.00
Other Receivables	1110600	33,488.30
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2015	1110800	
Total Assets	1110900	23,338,214.76
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	15,804,063.49
Reserves for Receivables	2110200	1,611,419.00
Surplus	2110300	5,922,732.27
Total Liabilities, Reserves and Surplus		23,338,214.76

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	5,894,547.66	5,900,071.97
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2014 - 98.60%; 2013 - 98.22%)	2310200	107,789,359.83	108,262,132.37
Delinquent Taxes	2310300	1,938,732.13	2,163,463.00
Other Revenues and Additions to Income	2310400	10,490,098.10	7,233,532.34
Total Funds	2310500	126,112,737.72	123,559,199.68
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	48,122,485.76	45,941,175.05
School Taxes (Including Local and Regional)	2310700	52,081,835.00	52,474,094.00
County Taxes (Including Added Tax Amounts)	2310800	18,589,455.21	18,530,844.03
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,396,229.48	718,538.94
Total Expenditures and Tax Requirements	2311100	120,190,005.45	117,664,652.02
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	120,190,005.45	117,664,652.02
Surplus Balance - December 31st	2311400	5,922,732.27	5,894,547.66

* Nearest even percentage may be used

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

Proposed Use of Current Fund Surplus in 2015 Budget			
Surplus Balance December 31, 2014	2311500	5,922,732.27	
Current Surplus Anticipated in 2015 Budget	2311600	4,654,000.00	
Surplus Balance Remaining	2311700	1,268,732.27	

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

2015
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 2015 through 2020, 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)

2015

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 - 2015					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:									
Safe Routes to School Project	1	175,000.00					175,000.00		
Building Improvements and Equipment	2	400,000.00				20,000.00		380,000.00	
Purchase of Vehicles and Equipment	3	100,000.00				5,000.00		95,000.00	
Purchase and Planting of Trees	4	20,000.00				1,000.00		19,000.00	
Storage Tank Remediation and Compliance	5	50,000.00				2,500.00		47,500.00	
Garage Roof Repair	6	50,000.00				2,500.00		47,500.00	
Purchase of Garbage Truck	7	100,000.00				5,000.00		95,000.00	
Purchase of Various Vehicles and Equipment	8	80,000.00				4,000.00		76,000.00	
Roadways and Sideways Improvements	9	750,000.00				37,500.00		712,500.00	
Purchase of LED Crosswalk Warning System	10	15,000.00				750.00		14,250.00	
Purchase of LED Radar Signs	11	12,000.00				600.00		11,400.00	
Parks and Playgrounds Equipment and Improvements	12	100,000.00				5,000.00		95,000.00	
Purchase of LED Radar Feedback Signs	13	6,000.00				300.00		5,700.00	
Purchase of LED Message Board Traffic Trailer	14	20,000.00				1,000.00		19,000.00	
Purchase of Aerial Ladder Truck - Phase II	15	160,000.00				8,000.00		152,000.00	

**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015					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	
GENERAL:									
Purchase of SCBA Masks - Phase I	16	116,000.00			5,800.00			110,200.00	
Renovation of Emergency OP Center	17	45,500.00			2,275.00			43,225.00	
Renovation of Courtroom	18	7,800.00			390.00			7,410.00	
Purchase of Copier	19	13,000.00			650.00			12,350.00	
Section 20 Expenses	20	204,530.00			10,226.50			194,303.50	
TOTAL GENERAL IMPROVEMENTS		2,424,830.00			112,491.50		175,000.00	2,137,338.50	
WATER:									
Purchase of Fire Hydrants	18	20,000.00			1,000.00			19,000.00	
Purchase of Water Main Linings	19	500,000.00			25,000.00			475,000.00	
Section 20 Expenses	20	52,000.00			2,600.00			49,400.00	
TOTAL WATER IMPROVEMENTS		572,000.00			28,600.00			543,400.00	
Totals	33-199	2,996,830.00			141,091.50		175,000.00	2,680,738.50	

6 YEAR CAPITAL PROGRAM - 2015 to 2020
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
				2015	2016	2017	2018	2019	2020
GENERAL:									
Safe Routes to School Project	1	175,000.00	1 year	175,000.00					
Building Improvements and Equipment	2	400,000.00	1 year	400,000.00					
Purchase of Vehicles and Equipment	3	100,000.00	1 year	100,000.00					
Purchase and Planting of Trees	4	20,000.00	1 year	20,000.00					
Storage Tank Remediation and Compliance	5	50,000.00	1 year	50,000.00					
Garage Roof Repair	6	50,000.00	1 year	50,000.00					
Purchase of Garbage Truck	7	100,000.00	1 year	100,000.00					
Purchase of Various Vehicles and Equipment	8	80,000.00	1 year	80,000.00					
Roadways and Sideways Improvements	9	750,000.00	1 year	750,000.00					
Purchase of LED Crosswalk Warning System	10	15,000.00	1 year	15,000.00					
Purchase of LED Radar Signs	11	12,000.00	1 year	12,000.00					
Parks and Playgrounds Equipment and Improvements	12	100,000.00	1 year	100,000.00					
Purchase of LED Radar Feedback Signs	13	6,000.00	1 year	6,000.00					
Purchase of LED Message Board Traffic Trailer	14	20,000.00	1 year	20,000.00					
Purchase of Aerial Ladder Truck - Phase II	15	160,000.00	1 year	160,000.00					

6 YEAR CAPITAL PROGRAM - 2015 to 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
GENERAL:									
Purchase of SCBA Masks - Phase I	14	116,000.00	1 year	116,000.00					
Renovation of Emergency OP Center	15	45,500.00	1 year	45,500.00					
Renovation of Courtroom	16	7,800.00	1 year	7,800.00					
Purchase of Copier	17	13,000.00	1 year	13,000.00					
Section 20 Expenses	18	204,530.00	1 year	204,530.00					
TOTAL GENERAL IMPROVEMENTS		2,424,830.00		2,424,830.00					
WATER:									
Purchase of Fire Hydrants	18	20,000.00	1 year	20,000.00					
Purchase of Water Main Linings	19	500,000.00	1 year	500,000.00					
Section 20 Expenses	20	52,000.00	1 year	52,000.00					
TOTAL WATER IMPROVEMENTS		572,000.00		572,000.00					
Totals - All Projects		2,996,830.00		2,996,830.00					

**6 YEAR CAPITAL PROGRAM - 2015 to 2020
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 2015	Future Years							
GENERAL:										
Safe Routes to School Project	175,000.00					175,000.00				
Building Improvements and Equipment	400,000.00			20,000.00			380,000.00			
Purchase of Vehicles and Equipment	100,000.00			5,000.00			95,000.00			
Purchase and Planting of Trees	20,000.00			1,000.00			19,000.00			
Storage Tank Remediation and Compliance	50,000.00			2,500.00			47,500.00			
Garage Roof Repair	50,000.00			2,500.00			47,500.00			
Purchase of Garbage Truck	100,000.00			5,000.00			95,000.00			
Purchase of Various Vehicles and Equipment	80,000.00			4,000.00			76,000.00			
Roadways and Sideways Improvements	750,000.00			37,500.00			712,500.00			
Purchase of LED Crosswalk Warning System	15,000.00			750.00			14,250.00			
Purchase of LED Radar Signs	12,000.00			600.00			11,400.00			
Parks and Playgrounds Equipment and Improvements	100,000.00			5,000.00			95,000.00			
Purchase of LED Radar Feedback Signs	6,000.00			300.00			5,700.00			
Purchase of LED Message Board Traffic Trailer	20,000.00			1,000.00			19,000.00			
Purchase of Aerial Ladder Truck - Phase II	160,000.00			8,000.00			152,000.00			

**6 YEAR CAPITAL PROGRAM - 2015-2020
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 2015	3b Future Years				BONDS AND NOTES			
		7a General	7b Self Liquidating				7c Assessment	7d School		
GENERAL:										
Purchase of SCBA Masks - Phase I	116,000.00			5,800.00			110,200.00			
Renovation of Emergency OP Center	45,500.00			2,275.00			43,225.00			
Renovation of Courtroom	7,800.00			390.00			7,410.00			
Purchase of Copier	13,000.00			650.00			12,350.00			
Section 20 Expenses	204,530.00			10,226.50			194,303.50			
TOTAL GENERAL IMPROVEMENTS	2,424,830.00			112,491.50		175,000.00	2,137,338.50			
WATER:										
Purchase of Fire Hydrants	20,000.00			1,000.00				19,000		
Purchase of Water Main Linings	500,000.00			25,000.00				475,000		
Section 20 Expenses	52,000.00			2,600.00				49,400		
TOTAL WATER IMPROVEMENTS	572,000.00			28,600.00				543,400.00		
Totals	2,996,830.00			141,091.50		175,000.00	2,137,338.50	543,400.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(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) \$ 37,001,510.44 (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) \$ 1,211,193.56 (item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 4,654,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 10,398,045.00
Receipts from Delinquent Taxes	15-499	\$ 998,922.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 37,001,510.44
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	\$ 1,211,193.56
Total Revenues	13-299	\$ 54,263,671.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	
Within "CAPS"	xxxxxxx	
(a&b) Operations Including Contingent	34-201	\$ 38,975,532.00
(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	\$ 8,214,055.00
(c) Capital Improvements	44-999	\$ 564,895.00
(d) Municipal Debt Service	45-999	\$ 1,924,921.00
(e) Deferred Charges - Municipal	46-999	\$ 300,000.00
(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	\$ 4,284,268.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 54,263,671.00

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 _____, 2015.
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 _____, 2015, _____, 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 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to Date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to Date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to Date					Interest on Notes	54-935-2				
Recreation land preserved in 2014:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2014:				(Acres)	Total Trust Fund Appropriations	54-499				
				(Acres)						

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2015 MUNICIPAL BUDGET**

Municipality: Township of Nutley

County: Essex

		YEAR 2015	YEAR 2014
1: Total General Appropriations for 2015 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	49,979,403.00	XXXXXXXXXXXX
2: Local School Tax	Actual 80016-		52,081,835.00
	Estimate ** 80017-	54,165,108.40	XXXXXXXXXXXX
3: Regional School District Tax	Actual		
	Estimate *		XXXXXXXXXXXX
4: Regional High School District Tax	Actual		
	Estimate *		XXXXXXXXXXXX
5: County Tax	Actual 80018-		18,589,455.21
	Estimate * 80019-	18,961,244.31	XXXXXXXXXXXX
6: Special District Taxes	Actual 80020-		
	Estimate * 80021-		XXXXXXXXXXXX
7: Municipal Open Space Taxes	Actual 80022-		
	Estimate * 80023-		XXXXXXXXXXXX
8: Total General Appropriations & Other Taxes	80024-01	123,105,755.71	
9: Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)	80024-02	16,050,967.00	
10: Cash Required from 2015 to Support Local Municipal Budget and Other Taxes	80024-03	107,054,788.71	
11: Amount of Item 10 Divided by 96.15% [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	111,339,056.71	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	54,165,108.40	<p>* May not be stated in an amount less than "actual" Tax of year 2014</p> <p>** 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, 2015 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>	
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)	18,961,244.31		
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)			
Minimum Library Tax	1,211,193.56		
Tax in Local Municipal Budget	37,001,510.44		
Total Amount (See Line 11)	111,339,056.71		
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	4,284,268.00	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		49,979,403.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes		4,284,268.00	
Sub -Total		54,263,671.00	
Less: Item 9 - Total Anticipated Revenues		16,050,967.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07	38,212,704.00	

**2015 Municipal Budget
of the Township of Nutley, County of Essex, for the fiscal year 2015.**

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2015	2014
1. Surplus	4,654,000	4,654,000
2. Total Miscellaneous Revenues	10,398,045	8,333,999
3. Receipts from Delinquent Taxes	998,922	964,842
4. a) Local Tax for Municipal Purposes	37,001,510	37,139,531
b) Addition to Local District School Tax		
c) Minimum Library Tax	1,211,194	1,240,067
Total Amount to be Raised by Taxes	38,212,704	38,379,597
Total General Revenues	54,263,671	52,332,439

Summary of Appropriations	2015 Budget	Final 2014 Budget
1. Operating Expenses: Salaries & Wages	19,346,545	19,045,128
Other Expenses	23,389,422	21,633,999
2. Deferred Charges & Other Appropriations	4,753,620	4,911,435
3. Capital Improvements	564,895	572,444
4. Debt Service (Include for School Purposes)	1,924,921	1,969,170
5. Reserve for Uncollected Taxes	4,284,268	4,200,263
Total General Appropriations	54,263,671	52,332,439
Total Number of Employees	349	339

2015 Water Utility Budget

Summary of Revenues	Anticipated	
	2015	2014
1. Surplus	289,322	230,503
2. Total Miscellaneous Revenues	4,150,000	4,100,000
3. Deficit (General Budget)		
Total Water Utility Revenues	4,439,322	4,330,503

Summary of Appropriations	2015 Budget	Final 2014 Budget
1. Operating Expenses: Salaries & Wages	1,517,000	1,477,000
Other Expenses	2,681,304	2,615,090
2. Capital Improvements	1,000	1,000
3. Debt Service	109,018	109,413
4. Deferred Charges and Other Appropriations	131,000	128,000
5. Surplus (General Budget)		
Total Water Utility Appropriations	4,439,322	4,330,503
Total Number of Employees	17	18

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Open Space
Interest	246,910	18,400		
Principal	1,678,011	90,618		
Outstanding Balance	8,657,250	1,194,334		

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 March 17, 2015.

A hearing on the budget and tax resolution will be held at the Township of Nutley Municipal Building on April 21 2015 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.