

**2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)**

I hereby certify that this is a true copy of an ordinance introduced by the Board of Commissioners of the Township of Nutley, County of Essex, State of New Jersey on 3/2/17

MUNICIPALITY: Township of Nutley

COUNTY: Essex

<u>Joseph P. Scarpelli</u> Mayor's Name	<u>5/5/2020</u> Term Expires
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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>O-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 <i>Eleni Pettas</i>	
Name	Term Expires
<u>Thomas Evans</u>	<u>5/5/2020</u>
<u>Steven Rogers</u>	<u>5/5/2020</u>
<u>Alphonse Petracco</u>	<u>5/5/2020</u>
<u>Mauro Tucci</u>	<u>5/5/2020</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 2017 Budget and Mail to:
 Director
 Division of Local Government Services
 Department of Community Affairs
 P.O. BOX 803
 Trenton, NJ 08625

**Eleni Pettas
Municipal Clerk
Township of Nutley**

Division Use Only
Municode: _____
Public Hearing: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Nutley _____, County of _____ Essex _____ for the Fiscal Year 2017

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 21st _____ day of _____ March _____, 2017
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 _____ 21st _____ day of _____ March _____, 2017

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 _____ 21st _____ day of _____ March _____, 2017

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 _____ 21st _____ day of _____ March _____, 2017

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: _____, 2017 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: _____, 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township of _____ Nutley _____, County of _____ Essex _____ for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the _____ The Nutley Sun _____ in the issue of _____ March 30th _____

The Governing Body of the _____ Township of _____ Nutley _____ does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent/Excused
Rogers L. Steven				
Tucci G. Mauro	X			
Evans J. Thomas	X			
Petracco Alphonse	X			
Scarpelli P. Joseph	X			

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 _____ March 21st _____, 2017

A Hearing on the Budget and Tax Resolution will be held at the _____ Municipal Building _____, on _____ April 18th _____, 2017 at

_____ 7:00 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2017
(Cross out one)

may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
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)}	41,128,756.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	10,988,718.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,988,718.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>96.20%</u> Percent of Tax Collections	4,309,452.00
4. Total General Appropriations (Item 9, Sheet 29)	56,426,926.00
Building Aid Allowance 2017 - \$ _____	
for Schools-State Aid 2016 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,026,065.00
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)	39,184,374.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,216,486.31

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
Budget Appropriations - Adopted Budget	55,484,146.00	4,552,607.00		
Budget Appropriations Added by N.J.S.A. 40A:4-83				
Budget Appropriations Added by N.J.S.A. 40A:4-87	98,142.07			
Emergency Appropriations				
Total Appropriations	55,582,288.07	4,552,607.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	53,192,552.25	4,161,367.36		
Reserved	2,380,180.66	371,237.32		
Unexpended Balances Cancelled	9,555.16	20,002.32		
Total Expenditures and Unexpended Balances Cancelled	55,582,288.07	4,552,607.00		
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 2016 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2017 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	\$8,475,795
Less Applied Employee Contributions	<u>(1,087,938)</u>
Net Budgeted Expenses	<u>\$7,387,857</u>
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$7,387,857
Outside "CAP" Appropriation	<u>- 0 -</u>
Total Amount Budgeted	<u>\$7,387,857</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 2017 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2017 (Estimate)</u>		<u>2016 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$39,184,374.69	\$1.204	\$37,687,738.87	\$1.160
Library Taxes	\$1,216,486.31	0.037	\$1,191,611.13	0.037
Assessed Value	\$3,254,075,400.00		\$3,248,743,500.00	

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 2016	\$ 55,484,146.00
	<hr/>
	55,484,146.00
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Total Exceptions	15,573,412.00
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Amount on which 3.5% Cap is applied	39,910,734.00
CAP (3.5%)	1,396,875.69
	<hr/>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	41,307,609.69
Modifications:	
CAP Bank - 2015	1,239,015.70
CAP Bank - 2016	1,364,143.62
Assessed Value of New Construction at 2016 Local Tax Rate (\$9,894,541 X 1.16 per hundred)	114,776.68
	<hr/>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 44,025,545.69
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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 2017 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 2017 is calculated as follows:

Levy "Cap" Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purpose	37,687,739
Less: CAP Base Adjustment	291,516
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>37,979,255</u>
Plus: 2% Cap Increase	759,585
Adjusted Tax Levy Prior to Exclusions	<u>38,738,840</u>
Exclusions:	
Allowable Health Insurance Cost Increase	27,687
Allowable Pension Obligations Increase	15,471
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	367,275
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	100,000
Deferred Charges: Emergencies	
Total Exclusions	<u>510,433</u>
Less: Canceled Unexpended Exclusions	(9,555)
Adjusted Tax Levy After Exclusions	<u>39,239,718</u>
Additions:	
New Ratables Adjustment to Levy	114,777
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 39,354,495</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 39,184,375</u>

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 2016
		2017	2016	
1. Surplus Anticipated	08-101	5,104,000.00	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	5,104,000.00	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	34,013.13
Other	08-104	20,000.00	20,000.00	29,424.00
Fees and Permits	08-105	149,000.00	139,000.00	169,819.32
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	335,000.00	318,000.00	363,428.15
Interest and Costs on Taxes	08-112	138,000.00	138,000.00	141,874.15
Parking Meters	08-111	250,000.00	274,000.00	256,234.16
Interest on Investments and Deposits	08-113	30,000.00	30,000.00	58,527.10
Fees - Immunization Program	08-114	14,000.00	15,000.00	14,606.48
Tree Removal Permit	08-117	3,000.00	5,000.00	3,100.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08	969,000.00	969,000.00	1,071,026.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	179,300.00	192,939.00	192,939.00
Energy Receipts Tax	09-202	2,468,330.00	2,454,691.00	2,454,691.00
Replacement Revenue	09-210	4,675,000.00	5,500,000.00	5,500,000.00
Total Section B: State Aid Without Offsetting Appropriations	09	7,322,630.00	8,147,630.00	8,147,630.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
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	366,000.00	380,000.00	366,936.00
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
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	366,000.00	380,000.00	366,936.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
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	10,826.00	10,384.00	10,384.95
Due from City of Clifton	08-163	236.00	2,575.00	2,575.00
Due from Residential Furniture Delivery Service	08-164	707.00	563.00	563.81
Due from Town of Bloomfield	08-165	57,680.00	65,464.00	65,464.40
Due from Regency Condominiums	08-166	10,554.00	9,131.00	9,131.22
Payment in Lieu of Taxes - Senior Citizen Housing	08-168	114,500.00	112,000.00	122,542.16
Passaic Valley Sewer Charges - User Charges	08-169	10,678.00	16,852.00	16,668.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
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	11,520.00
Office of Emergency Management	08-172	9,400.00	7,000.00	
Due from Hoffman-LaRoche - Debt Service	08-173		25,375.00	25,375.05
Uniform Fire Safety	08-174	24,835.00	26,673.00	24,770.08
P.I.L.O.T. - Nutley Senior Manor	08-176	43,000.00	43,000.00	36,200.55
Cablevision Franchise Fee	08-179	453,336.00	455,000.00	455,308.42
School Nursing Program	08-181		30,000.00	33,966.00
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	4,510.43
Reserve for Federal Emergency Management Agency Reimbursement - Hurricane Sandy	08-191	106,015.00	103,268.00	103,268.00
Reserve to Pay Debt Service - Premium on Note Sale	08-192	97,668.00	137,044.00	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	08	1,002,435.00	1,107,329.00	1,102,292.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,104,000.00	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	969,000.00	969,000.00	1,071,026.49
Total Section B: State Aid Without Offsetting Appropriations	09	7,322,630.00	8,147,630.00	8,147,630.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	366,000.00	380,000.00	366,936.00
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	37,000.00	27,552.00
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	75,000.00	259,057.07	421,004.07
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08	1,002,435.00	1,107,329.00	1,102,292.57
Total Miscellaneous Revenues	40004-00	9,772,065.00	10,900,016.07	11,136,441.13
4. Receipts from Delinquent Taxes	15-499	1,150,000.00	1,148,922.00	1,488,291.18
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	16,026,065.00	16,702,938.07	17,278,732.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes	07-190	39,184,374.69	37,687,738.87	39,923,737.01
b) Addition to Local School District Tax	07-191			
c) Minimum Library Tax	07-192	1,216,486.31	1,191,611.13	1,191,611.13
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	40,400,861.00	38,879,350.00	41,115,348.14
7. Total General Revenues	40000-00	56,426,926.00	55,582,288.07	58,394,080.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	824.30	175.70
Nutley Pub Health Reserve Corp							
Other Expenses	20-111-2	7,500.00	7,500.00		7,500.00	3,494.32	4,005.68
Department of Health - Local Health Agency:							
Salaries & Wages	27-330-1	498,000.00	475,000.00		484,000.00	483,692.77	307.23
Other Expenses	27-330-2	95,812.00	95,812.00		95,812.00	86,478.50	9,333.50
Air Pollution Control - Contractual	27-335-2	6,181.00	6,181.00		6,181.00	6,181.00	
Animal Regulation:							
Other Expenses	27-340-2	31,000.00	29,000.00		29,000.00	28,218.00	782.00
Military Veterans Affairs Bureau							
Salaries & Wages	27-331-1	43,810.00	43,600.00		43,600.00	42,771.95	828.05
Other Expenses	27-331-2	7,500.00	7,500.00		7,500.00	5,653.35	1,846.65
Immunization Program:							
Other Expenses	27-330-2	10,000.00	10,000.00		10,000.00	9,330.78	669.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(A) Operations- within "CAPS"--(continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS (Continued)							
Total Department of Public Affairs		3,150,846.00	3,157,136.00		3,157,136.00	2,919,256.18	237,879.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(A) Operations - Within "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	763.55	236.45
Assessment of Taxes:							
Salaries & Wages	20-150-1	150,000.00	170,000.00		135,000.00	126,028.60	8,971.40
Other Expenses	20-150-2	170,000.00	150,000.00		185,000.00	176,582.93	8,417.07
Collection of Taxes:							
Salaries & Wages	20-145-1	187,000.00	187,000.00		172,000.00	119,844.88	52,155.12
Other Expenses	20-145-2	54,900.00	54,900.00		54,900.00	41,986.59	12,913.41
Treasurer's Office:							
Salaries & Wages	20-130-1	453,000.00	436,000.00		436,000.00	412,513.37	23,486.63
Other Expenses	20-130-2	25,500.00	25,500.00		25,500.00	15,714.87	9,785.13
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	210,000.00	190,000.00		190,000.00	170,879.11	19,120.89
Other Expenses	20-120-2	67,000.00	45,500.00		74,500.00	61,902.00	12,598.00
Other Expenses - Election	20-120-2	30,000.00	60,000.00		46,000.00	45,916.02	83.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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		176,000.00	174,539.68	1,460.32
Other Expenses	20-140-2		80,000.00		76,000.00	74,300.69	1,699.31
Administration of Township Ordinances:							
Salaries and Wages	22-200-1	265,000.00	295,000.00		240,000.00	211,405.63	28,594.37
Other Expenses	22-200-2	7,000.00	7,000.00		15,000.00	8,582.54	6,417.46
Stationary and Printing:							
Other Expenses	20-130-2	109,600.00	109,600.00		109,600.00	51,356.60	58,243.40
Annual Audit:							
Other Expenses - Regular	20-135-2	90,924.00	89,141.00		89,141.00	89,141.00	
Econ Redevel. Project							
Salaries and Wages	20-140-1	100.00	100.00		100.00		100.00
Other Expenses	20-140-2	275,000.00	320,000.00		320,000.00	270,452.52	49,547.48
Printing and Legal Advertising:							
Other Expenses	20-130-2	13,000.00	13,000.00		13,000.00	7,896.83	5,103.17
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		2,157,274.00	2,453,991.00		2,406,991.00	2,107,393.41	299,597.59
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	223.45	776.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(A) Operations- within "CAPS"--(continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY- (continued):							
Municipal Court:							
Salaries & Wages	43-490-1	351,378.00	335,522.00		338,522.00	338,052.57	469.43
Other Expenses	43-490-2	35,000.00	41,500.00		29,500.00	26,324.97	3,175.03
E-Ticketing - Other Expenses	43-490-3	45,000.00	45,000.00		45,000.00	26,181.84	18,818.16
Public Defender:							
Salaries & Wages	43-495-1	25,300.00	15,300.00		24,300.00	22,554.31	1,745.69
Other Expenses	43-495-2	300.00	300.00		300.00		300.00
Police:							
Salaries and Wages	25-240-1	9,117,900.00	8,752,423.00		8,712,423.00	8,525,277.17	187,145.83
Other Expenses	25-240-2	400,000.00	400,000.00		440,000.00	420,096.98	19,903.02
Clothing Allowance	25-240-2	140,000.00	140,000.00		140,000.00	122,661.42	17,338.58
Purchase of Police Cars	25-240-2	90,000.00	90,000.00		90,000.00	78,063.01	11,936.99
First Aid Organization:							
Other Expenses	25-260-2	15,000.00	30,000.00		30,000.00	4,510.43	25,489.57
Office of Emergency Management:							
Salaries and Wages	25-252-1	84,236.00	66,019.00		66,019.00		66,019.00
Other Expenses	25-252-2	9,784.00	9,592.00		9,592.00	6,157.21	3,434.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations- within "CAPS"--(continued)	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	24,835.00	26,673.00		26,673.00	26,673.00	
Fire:							
Salaries and Wages	25-265-1	3,927,678.00	3,850,665.00		3,750,665.00	3,544,355.50	206,309.50
Other Expenses	25-265-2	167,225.00	155,417.00		255,417.00	217,284.27	38,132.73
Clothing Allowance	25-265-2	64,297.00	62,424.00		62,424.00	56,810.07	5,613.93
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	10,733.00	9,000.00		9,000.00		9,000.00
Historic Preservation Commission							
Other Expenses	25-270-2	100.00	100.00		100.00		100.00
Total Department of Public Safety							
		14,512,116.00	14,033,285.00		14,033,285.00	13,417,476.20	615,808.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(A) Operations- within "CAPS"--(continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	978.05	21.95
Engineering Services and Cost:							
Salaries and Wages	20-135-1	151,000.00	140,000.00		133,000.00	131,175.61	1,824.39
Other Expenses	20-162-2	183,050.00	183,050.00		183,050.00	144,184.93	38,865.07
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	639,000.00	637,000.00		619,000.00	611,800.78	7,199.22
Other Expenses	26-290-2	229,300.00	211,800.00		298,800.00	243,773.72	55,026.28
Snow Removal:							
Salaries and Wages	26-290-1	90,000.00	70,000.00		90,000.00	81,020.61	8,979.39
Other Expenses	26-290-2	58,000.00	67,000.00		47,000.00	39,636.54	7,363.46
Traffic Maintenance:							
Salaries and Wages	26-290-1	114,000.00	112,000.00		112,000.00	105,628.41	6,371.59
Other Expenses	26-290-2	18,000.00	17,000.00		17,000.00	16,853.28	146.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	65,000.00	53,000.00		45,000.00	44,455.54	544.46
Other Expenses	31-455-2	31,600.00	31,600.00		16,600.00	14,722.89	1,877.11
Parking Lot and Meter Maintenance:							
Salaries and Wages	26-290-1	140,000.00	130,000.00		130,000.00	125,536.67	4,463.33
Other Expenses	26-290-2	22,000.00	27,700.00		35,700.00	29,706.71	5,993.29
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	71,000.00		71,000.00	46,455.15	24,544.85
Recycling:							
Salaries and Wages	26-305-1	740,000.00	730,000.00		720,000.00	711,614.74	8,385.26
Other Expenses	26-305-2	26,000.00	27,800.00		20,800.00	20,158.53	641.47
Total Department of Public Works		2,593,200.00	2,524,200.00		2,544,200.00	2,369,952.16	174,247.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(A) Operations- within "CAPS"--(continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	315,000.00	281,100.00		281,100.00	277,812.10	3,287.90
Other Expenses	28-370-2	21,700.00	19,700.00		33,700.00	33,457.98	242.02
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	525,000.00	520,000.00		520,000.00	502,514.46	17,485.54
Other Expenses	26-310-2	79,000.00	85,500.00		135,000.00	129,319.17	5,680.83
Communication Services:							
Salaries and Wages	31-440-1	50,000.00	46,000.00		48,500.00	48,499.16	0.84
Shade Tree Commission:							
Salaries and Wages	28-370-1	233,000.00	213,000.00		225,000.00	223,493.07	1,506.93
Other Expenses	28-370-2	84,500.00	84,500.00		93,000.00	86,573.87	6,426.13
Information Services:							
Salaries & Wages	20-140-1	190,000.00					
Other Expenses	20-140-2	91,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(A) Operations- within "CAPS"--(continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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		130,000.00	110,968.48	19,031.52
Other Expenses	27-330-2	4,000.00	4,000.00		11,000.00	9,145.35	1,854.65
Debris Removal:							
Other Expenses	28-370-2	10,500.00	10,500.00		16,000.00	14,181.68	1,818.32
Parks and Playgrounds:							
Salaries and Wages	28-370-1	999,700.00	1,056,270.00		1,056,270.00	999,370.78	56,899.22
Other Expenses	28-370-2	137,950.00	129,950.00		149,650.00	145,993.32	3,656.68
Insurance:							
Group Insurance Plan for Employees	23-220-2	7,387,857.00	6,891,481.00		6,806,781.00	6,623,767.60	183,013.40
Other Liability Insurance Premiums	23-210-2	723,253.00	723,253.00		687,253.00	619,490.25	67,762.75
Workers Compensation Insurance	23-215-2	892,900.00	816,235.00		818,235.00	817,943.19	291.81
Total Department of Parks and Public Property		11,878,610.00	11,014,739.00		11,014,739.00	10,645,045.46	369,693.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
MAYOR'S OFFICE:							
Mayor:							
Salaries and Wages	20-110-1	10,450.00	450.00		450.00	450.00	
Other Expenses	20-110-2	500.00	500.00		500.00	500.00	
Board of Adjustment:							
Salaries and Wages	21-185-1	31,000.00	30,600.00		30,600.00	28,461.99	2,138.01
Other Expenses	21-185-2	7,800.00	7,800.00		7,800.00	2,247.37	5,552.63
Planning Board:							
Salaries and Wages	21-180-1	33,000.00	33,660.00		33,660.00	29,211.99	4,448.01
Other Expenses	21-180-2	8,000.00	8,000.00		8,000.00	2,807.25	5,192.75
Rent Leveling Board:							
Salaries and Wages	21-180-1	7,800.00	7,650.00		7,650.00	7,649.91	0.09
Other Expenses	21-180-2	1,300.00	1,300.00		1,300.00	100.00	1,200.00
Township Attorney:							
Salaries and Wages	20-155-1	75,000.00	73,440.00		73,440.00	72,826.83	613.17
Other Expenses	20-155-2	92,800.00	100,300.00		100,300.00	91,299.31	9,000.69
Celebration of Public Events	30-420-2	47,500.00	55,000.00		55,000.00	50,483.69	4,516.31
Municipal Prosecutor:							
Salaries and Wages	25-275-1	56,000.00	54,060.00		54,060.00	53,719.01	340.99
Other Expenses	25-275-2	1,000.00	1,000.00		1,000.00		1,000.00
Total Mayors Office		372,150.00	373,760.00		373,760.00	339,757.35	34,002.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(A) Operations - Within "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Gasoline	31-446-2	250,000.00	250,000.00		250,000.00	158,785.19	91,214.81
Fuel Oil	31-447-2	65,000.00	65,000.00		65,000.00	30,786.21	34,213.79
Electricity	31-430-2	350,000.00	350,000.00		350,000.00	331,914.61	18,085.39
Street Lighting	31-430-2	319,000.00	319,000.00		299,000.00	284,319.52	14,680.48
Telephone	31-440-2	150,000.00	150,000.00		150,000.00	136,769.97	13,230.03
Total Operations (Item 8(A)) within "CAPS"	34-199	36,204,196.00	35,060,611.00		35,060,611.00	33,107,299.02	1,953,311.98
B. Contingent	35-470	50,000.00	50,000.00	xxxxxxxxxxxxx	50,000.00	25,266.09	24,733.91
Total Operations Including Contingent within "CAPS"	34-201	36,254,196.00	35,110,611.00		35,110,611.00	33,132,565.11	1,978,045.89
Detail:							
Salaries & Wages	34-201-1	20,011,487.00	19,646,282.00		19,437,782.00	18,668,678.25	769,103.75
Other Expenses (Including Contingent)	34-201-2	16,242,709.00	15,464,329.00		15,672,829.00	14,463,886.86	1,208,942.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
Prior Year's Bills:				XXXXXXXXXX			XXXXXXXXXX
Downes Tree Service-12/30/2015		7,850.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	1,109,559.00	1,067,837.00		1,067,837.00	1,067,837.00	
Social Security (O.A.S.I)	36-472	883,000.00	883,000.00		883,000.00	765,628.96	117,371.04
Policeman & Fireman's Retirement System	36-473	2,461,078.00	2,429,402.00		2,429,402.00	2,429,402.00	
P.E.R.S.-Retro Pension Bill	36-471		15,000.00		15,000.00	5,968.59	9,031.41
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	109,496.00	106,307.00		106,307.00	106,307.00	
Defined Contribution Retirement Program	36-477	15,000.00	10,000.00		12,000.00	11,290.06	709.94
Unemployment Compensation Insurance	23-225-2	168,000.00	168,000.00		163,900.00	50,000.00	113,900.00
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	4,874,560.00	4,800,123.00		4,798,023.00	4,557,010.61	241,012.39
G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	41,128,756.00	39,910,734.00		39,908,634.00	37,689,575.72	2,219,058.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	11,787.50	3,212.50
Fire: LOSAP	25-265-2	33,750.00	33,750.00		33,750.00		33,750.00
Group Insurance (P.L. 2007, C. 62)	10-756-2		114,919.00		114,919.00	114,919.00	
Total Other Operations - Excluded from "CAPS"	xxxxxx	7,779,501.00	8,489,092.00		8,489,092.00	8,425,128.44	63,963.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
State and Federal Programs Offset by Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Safe and Secure Communities Grant:							
State Share	41-704	60,000.00	60,000.00		60,000.00	30,000.10	29,999.90
Municipal Alliance Grant:							
State Share	41-709		22,000.00		22,000.00	15,777.76	6,222.24
Local Share	41-899						
Clean Communities Program	41-770		59,433.17		59,433.17	31,836.96	27,596.21
Community Stewardship Incentive Program	41-738		25,000.00		25,000.00	25,000.00	
Body Armor Replacement Fund	41-712		6,113.90		6,113.90		6,113.90
Green Communities Program	41-749		2,595.00		2,595.00		2,595.00
Occupant Protection Program - Click It or Ticket	41-734		5,000.00		5,000.00	1,675.00	3,325.00
Reserve for Body Armor Replacement Fund	41-746		6,057.00		6,057.00	5,642.93	414.07
Staffing for Adequate Fire & Emergency Response (SAFER) Grant	41-756		51,258.00		51,258.00	49,109.99	2,148.01
COPS in SHOPS	41-757		1,600.00		1,600.00		1,600.00
Body Worn Camera Grant	41-758	15,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	300,000.00	300,000.00		300,000.00	300,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,516,000.00	1,520,000.00		1,520,000.00	1,520,000.00	XXXXXXXXXX
Payment of BAN	45-925	731,800.00	282,000.00		282,000.00	282,000.00	XXXXXXXXXX
Interest on Bonds	45-930	176,000.00	181,030.00		181,030.00	181,030.00	XXXXXXXXXX
Interest on Notes	45-935	206,800.00	195,000.00		197,100.00	194,104.16	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
State of New Jersey - Wastewater Treatment Loan:							XXXXXXXXXX
Loan Principal	45-941		145,000.00		145,000.00	145,000.00	XXXXXXXXXX
Loan Interest	45-942		7,250.00		7,250.00	690.68	XXXXXXXXXX
							XXXXXXXXXX
NJ Department of Environmental Protection Green Acres Loan:							XXXXXXXXXX
Loan Principal	45-943	17,672.00	23,475.00		23,475.00	23,475.00	XXXXXXXXXX
Loan Interest	45-944	8,249.00	7,697.00		7,697.00	7,697.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,656,521.00	2,361,452.00		2,363,552.00	2,353,996.84	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 #3332	46-891	100,000.00					xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	100,000.00					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	10,988,718.00	11,446,601.07		11,448,701.07	11,278,023.53	161,122.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	10,988,718.00	11,446,601.07		11,448,701.07	11,278,023.53	161,122.38
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	52,117,474.00	51,357,335.07		51,357,335.07	48,967,599.25	2,380,180.66
(M) Reserve for Uncollected Taxes	50-899	4,309,452.00	4,224,953.00	xxxxxxxxxxxxxx	4,224,953.00	4,224,953.00	xxxxxxxxxx
9. Total General Appropriations	30000-00	56,426,926.00	55,582,288.07		55,582,288.07	53,192,552.25	2,380,180.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	41,128,756.00	39,910,734.00		39,908,634.00	37,689,575.72	2,219,058.28
Statutory Expenditures	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxx	7,779,501.00	8,489,092.00		8,489,092.00	8,425,128.44	63,963.56
Uniform Construction Code	xxxxx						
Shared Municipal Service Agreements	xxxxx	77,696.00	37,000.00		37,000.00	32,262.72	4,737.28
Additional Appropriations Offset by Revenues	xxxxx						
Public & Private Programs Offset by Revenues	xxxxx	75,000.00	259,057.07		259,057.07	166,635.53	92,421.54
Total Operations - Excluded from "CAPS"	60023-00	7,932,197.00	8,785,149.07		8,785,149.07	8,624,026.69	161,122.38
(C) Capital Improvements	60002-00	300,000.00	300,000.00		300,000.00	300,000.00	
(D) Municipal Debt Service	60003-00	2,656,521.00	2,361,452.00		2,363,552.00	2,353,996.84	
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxx	100,000.00					
(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	4,309,452.00	4,224,953.00		4,224,953.00	4,224,953.00	
Total General Appropriations	30000-00	56,426,926.00	55,582,288.07		55,582,288.07	53,192,552.25	2,380,180.66

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	08-501	330,000.00	402,607.00	402,607.00
Total Operating Surplus Anticipated	08-500	330,000.00	402,607.00	402,607.00
Rents	08-503	4,284,370.00	4,150,000.00	4,293,202.96
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	4,614,370.00	4,552,607.00	4,695,809.96

* 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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,610,000.00	1,576,000.00		1,576,000.00	1,456,144.53	119,855.47
Other Expenses	55-502	666,005.00	669,242.00		669,242.00	575,567.04	93,674.96
N.J. Water Supply - Other Expenses	55-502	1,209,000.00	1,212,000.00		1,212,000.00	1,208,591.00	3,409.00
Passaic Valley Water Commission-Other Expenses	55-502	630,000.00	630,000.00		630,000.00	623,835.78	6,164.22
City of Newark Water Purchase -Other Expenses	55-502	205,000.00	220,000.00		220,000.00	99,346.22	120,653.78
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	95,620.00		95,620.00	75,617.68	xxxxxxxxxxx
Interest on Loans	55-522	16,745.00	17,745.00		17,745.00	17,745.00	xxxxxxxxxxx

DEDICATED

UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer # 1 Utility Appropriations	92 09-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2017 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)

APPENDIX TO BUDGET STATEMENT

**CURRENT FUND BALANCE SHEET
DECEMBER 31, 2016**

ASSETS		
Cash and Investments	1110100	27,248,282.80
Due from State of N.J. (C.20 P.L. 1971)	1111000	127,409.16
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	1,514,544.30
Tax Title Liens Receivable	1110400	58,360.03
Property Acquired by Tax Title Lien Liquidation	1110500	47,570.00
Other Receivables	1110600	38,250.83
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2017	1110800	
Total Assets	1110900	29,034,417.12
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	21,441,768.74
Reserves for Receivables	2110200	1,658,725.16
Surplus	2110300	5,933,923.22
Total Liabilities, Reserves and Surplus		29,034,417.12

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 2016	YEAR 2015
Surplus Balance, January 1st	2310100	5,952,565.09	5,968,960.35
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2016 - 98.45%; 2015 - 98.54%)	2310200	107,527,796.42	105,503,876.24
Delinquent Taxes	2310300	1,488,291.18	1,483,235.34
Other Revenues and Additions to Income	2310400	12,967,762.14	12,643,462.55
Total Funds	2310500	127,936,414.83	125,599,534.48
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	51,347,779.91	50,282,953.54
School Taxes (Including Local and Regional)	2310700	52,686,922.00	51,689,491.00
County Taxes (Including Added Tax Amounts)	2310800	17,950,479.28	17,658,338.81
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	17,310.42	16,186.04
Total Expenditures and Tax Requirements	2311100	122,002,491.61	119,646,969.39
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	122,002,491.61	119,646,969.39
Surplus Balance - December 31st	2311400	5,933,923.22	5,952,565.09

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	5,933,923.22
Current Surplus Anticipated in 2017 Budget	2311600	5,104,000.00
Surplus Balance Remaining	2311700	829,923.22

2017

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 2017 through 2022, 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)

2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL:									
Building Improvements and Equipment	1	200,000.00			10,000.00			190,000.00	
Purchase of Vehicles and Equipment	2	100,000.00			5,000.00			95,000.00	
Parks and Playgrounds Equipment and Improvements	3	200,000.00			10,000.00			190,000.00	
Underground Storage Tank Removal/Remediation	4	50,000.00			2,500.00			47,500.00	
Information Technology Equipment	5	50,000.00			2,500.00			47,500.00	
Purchase of Various Public Works Equipment	6	50,000.00			2,500.00			47,500.00	
Purchase of Public Works Sewer Camera	7	40,000.00			2,000.00			38,000.00	
Purchase of Various Public Works Vehicles and Equipment	8	50,000.00			2,500.00			47,500.00	
Roadways and Sidewalks Improvements	9	400,000.00			20,000.00			380,000.00	
Purchase of Aerial Ladder Truck - Phase II	10	160,000.00			8,000.00			152,000.00	
Purchase of SCBA Masks - Phase I	11	115,000.00			5,750.00			109,250.00	
Purchase of Wireless Cameras	12	25,000.00			1,250.00			23,750.00	
Purchase of License Plate Readers	13	16,000.00			800.00			15,200.00	
Purchase of Mobile Radios	14	30,000.00			1,500.00			28,500.00	
Purchase of Breathalyzer	15	10,000.00			500.00			9,500.00	
Purchase of Copy Machine	16	30,000.00			1,500.00			28,500.00	
Section 20 Expenses	17	149,600.00			7,480.00			142,120.00	
TOTAL GENERAL IMPROVEMENTS		1,675,600.00			83,780.00			1,591,820.00	

CAPITAL BUDGET (Current Year Action)
2017

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 - 2017					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:									
Water Distribution System Upgrade	18	150,000.00				7,500.00		142,500.00	
Purchase of Fire Hydrants	19	10,000.00				500.00		9,500.00	
Section 20 Expenses	20	18,000.00				900.00		17,100.00	
TOTAL WATER IMPROVEMENTS		178,000.00				8,900.00		169,100.00	
Totals	33-199	1,853,600.00				92,680.00		1,760,920.00	

6 YEAR CAPITAL PROGRAM - 2017 to 2022
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
				2017	2018	2019	2020	2021	2022
GENERAL:									
Building Improvements and Equipment	1	200,000.00	1 year	200,000.00					
Purchase of Vehicles and Equipment	2	100,000.00	1 year	100,000.00					
Parks and Playgrounds Equipment and Improvements	3	200,000.00	1 year	200,000.00					
Underground Storage Tank Removal/Remediation	4	50,000.00	1 year	50,000.00					
Information Technology Equipment	5	50,000.00	1 year	50,000.00					
Purchase of Various Public Works Equipment	6	50,000.00	1 year	50,000.00					
Purchase of Public Works Sewer Camera	7	40,000.00	1 year	40,000.00					
Purchase of Various Public Works Vehicles and Equipment	8	50,000.00	1 year	50,000.00					
Roadways and Sidewalks Improvements	9	400,000.00	1 year	400,000.00					
Purchase of Aerial Ladder Truck - Phase II	10	160,000.00	1 year	160,000.00					
Purchase of SCBA Masks - Phase I	11	115,000.00	1 year	115,000.00					
Purchase of Wireless Cameras	12	25,000.00	1 year	25,000.00					
Purchase of License Plate Readers	13	16,000.00	1 year	16,000.00					
Purchase of Mobile Radios	14	30,000.00	1 year	30,000.00					
Purchase of Breathalyzer	15	10,000.00	1 year	10,000.00					
Purchase of Copy Machine	16	30,000.00	1 year	30,000.00					
Section 20 Expenses	17	149,600.00	1 year	149,600.00					
TOTAL GENERAL IMPROVEMENTS		1,675,600.00		1,675,600.00					

6 YEAR CAPITAL PROGRAM - 2017 to 2022
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
				2017	2018	2019	2020	2021	2022
WATER:									
Water Distribution System Upgrade	18	150,000.00	1 year	150,000.00					
Purchase of Fire Hydrants	19	10,000.00	1 year	10,000.00					
Section 20 Expenses	20	18,000.00	1 year	18,000.00					
TOTAL WATER IMPROVEMENTS		178,000.00		178,000.00					
Totals - All Projects		1,853,600.00		1,853,600.00					

**6 YEAR CAPITAL PROGRAM - 2017 to 2022
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 Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL:										
Building Improvements and Equipment	200,000.00			10,000.00			200,000.00			
Purchase of Vehicles and Equipment	100,000.00			5,000.00			95,000.00			
Parks and Playgrounds Equipment and Improvements	200,000.00			10,000.00			190,000.00			
Underground Storage Tank Removal/Remediation	50,000.00			2,500.00			47,500.00			
Information Technology Equipment	50,000.00			2,500.00			47,500.00			
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 Public Works 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			
Purchase of Wireless Cameras	25,000.00			1,250.00			23,750.00			
Purchase of License Plate Readers	16,000.00			800.00			15,200.00			
Purchase of Mobile Radios	30,000.00			1,500.00			28,500.00			
Purchase of Breathalyzer	10,000.00			500.00			9,500.00			
Purchase of Copy Machine	30,000.00			1,500.00			28,500.00			
Purchase of Copy Machine	30,000.00			1,500.00			28,500.00			
Section 20 Expenses	149,600.00			7,480.00			142,120.00			
TOTAL GENERAL IMPROVEMENTS	1,675,600.00			83,780.00			1,591,820.00			

**6 YEAR CAPITAL PROGRAM - 2017-2022
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 2017	3b Future Years				BONDS AND NOTES			
							7a General	7b Self Liquidating	7c Assessment	7d School
WATER:										
Water Distribution System Upgrade	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			
Totals	1,853,600.00			92,680.00			1,760,920.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(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) \$ 39,184,374.69 (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) \$ 1,216,486.31 (item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	5,104,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,772,065.00
Receipts from Delinquent Taxes	15-499	\$	1,150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	39,184,374.69
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11)	07-192	\$	1,216,486.31
Total Revenues	13-299	\$	56,426,926.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	
Within "CAPS"	XXXXXXX	
(a&b) Operations Including Contingent	34-201	\$ 41,128,756.00
(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	\$ 7,932,197.00
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 2,656,521.00
(e) Deferred Charges - Municipal	46-999	\$ 100,000.00
(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	\$ 4,309,452.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 56,426,926.00

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 _____, 2017.

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 2017 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 , 2017, _____, Clerk

Signature

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

Contracting Unit

Township of Nutley

Year Ending: December 31, 2016

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

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	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				(Acres)	Interest on Notes	54-935-2				
Recreation land preserved in 2016:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2016:				(Acres)	Total Trust Fund Appropriations	54-499				