

**2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)**

MUNICIPALITY: Township of Nutley

COUNTY: Essex

<u>Alphonse Petracco</u> Mayor's Name	<u>5/8/2016</u> Term Expires
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Municipal Officials	
<u>Evelyn Rosario Garcia</u> Municipal Clerk	<u>9/13/04</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>Kevin P. Harkins</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 2014 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: _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Nutley _____, County of _____ Essex _____ for the Fiscal Year 2014

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

_____ 1st _____ day of _____ April _____, 2014
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 _____ 1st _____ day of _____ April _____, 2014

Evelyn Rosario Garcia
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 _____ 1st _____ day of _____ April _____, 2014

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 _____ 1st _____ day of _____ April _____, 2014

Rosemary Costa

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET		<i>(Do not advertise this Certification form)</i>		CERTIFICATION OF APPROVED BUDGET	
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p>				<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p>	
Dated: _____, 2014	By: _____	Dated: _____, 2014		Dated: _____, 2014	By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township of _____ Nutley _____, County of _____ Essex _____ for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the _____ The Nutley Sun _____ in the issue of _____ April 17th _____

The Governing Body of the _____ Township of _____ Nutley _____ does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
			Abstained
			Absent

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

of _____ Nutley _____, County of _____ Essex _____, on _____ April 1st _____, 2014

A Hearing on the Budget and Tax Resolution will be held at the _____ Municipal Building _____, on _____ May 6th _____, 2014 at

_____ 7:00 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2014
(Cross out one)

may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
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)}	38,558,980.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,551,562.15
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,551,562.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>96.12%</u> Percent of Tax Collections	4,335,346.00
4. Total General Appropriations (Item 9, Sheet 29)	50,445,888.15
Building Aid Allowance 2014 - \$ _____	
for Schools-State Aid 2013 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,066,291.04
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	37,139,530.59
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,240,066.52

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
Budget Appropriations - Adopted Budget	49,874,487.00	4,197,988.00		
Budget Appropriations Added by N.J.S.A. 40A:4-83				
Budget Appropriations Added by N.J.S.A. 40A:4-87	326,325.38			
Emergency Appropriations				
Total Appropriations	50,200,812.38	4,197,988.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	47,447,385.75	4,061,285.94		
Reserved	2,744,129.30	136,571.74		
Unexpended Balances Cancelled	9,297.33	130.32		
Total Expenditures and Unexpended Balances Cancelled	50,200,812.38	4,197,988.00		
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 2013 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2014 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Evelyn Rosario Garcia 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	\$6,974,071
Less Applied Employee Contributions	(650,565)
Net Budgeted Expenses	\$6,323,506
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$6,323,506
Outside "CAP" Appropriation	
Total Amount Budgeted	\$6,323,506

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2014 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2014 (Estimate)</u>		<u>2013 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$37,139,530.59	\$1.115	\$37,356,357.00	\$1.092
Library Taxes	\$1,240,066.52	0.038	\$1,275,541.00	0.037
Assessed Value	\$3,330,180,800.00		\$3,419,938,606.00	

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 2013	\$ 49,874,487.00
	<hr/>
	49,874,487.00
	<hr/>
Total Exceptions	12,280,531.00
	<hr/>
Amount on which 3.5% Cap is applied	37,593,956.00
CAP (3.5%)	1,315,788.46
	<hr/>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	38,909,744.46
Modifications:	
CAP Bank - 2012	1,742,837.55
CAP Bank - 2013	804,096.92
Assessed Value of New Construction at 2013 Local Tax Rate	
(\$10,346,900 X .1092 per hundred)	112,988.15
	<hr/>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 41,569,667.08
	<hr/> <hr/>

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EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2014 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 2014 is calculated as follows:</p>	<p>Levy "Cap" Calculation</p> <table border="0"> <tr> <td>Prior Year Amount to be Raised by Taxation for Municipal Purpose</td> <td align="right">37,356,357</td> </tr> <tr> <td>Less: CAP Base Adjustment</td> <td align="right">(969,380)</td> </tr> <tr> <td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td> <td align="right">(300,000)</td> </tr> <tr> <td>Less: Prior Year Deferred Charges: Emergencies</td> <td align="right">(725,000)</td> </tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td> <td align="right">35,361,977</td> </tr> <tr> <td>Plus: 2% Cap Increase</td> <td align="right">707,240</td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusions</td> <td align="right">36,069,217</td> </tr> <tr> <td colspan="2">Exclusions:</td> </tr> <tr> <td>Allowable Health Insurance Cost Increase</td> <td align="right">34,148</td> </tr> <tr> <td>Allowable Pension Obligations Increase</td> <td align="right">122,554</td> </tr> <tr> <td>Allowable Capital Improvements Increase</td> <td align="right">377,444</td> </tr> <tr> <td>Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases</td> <td align="right">251,166</td> </tr> <tr> <td>Deferred Charges to Future Taxation Unfunded</td> <td align="right">200,000</td> </tr> <tr> <td>Deferred Charges: Emergencies</td> <td align="right">44,550</td> </tr> <tr> <td>Total Exclusions</td> <td align="right">1,029,862</td> </tr> <tr> <td>Less: Canceled Unexpended Exclusions</td> <td align="right">(9,296)</td> </tr> <tr> <td>Adjusted Tax Levy After Exclusions</td> <td align="right">37,089,783</td> </tr> <tr> <td colspan="2">Additions:</td> </tr> <tr> <td>New Ratables Adjustment to Levy</td> <td align="right">112,988</td> </tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td> <td align="right">\$ 37,202,771</td> </tr> <tr> <td>Amount to be Raised by Taxation for Municipal Purposes</td> <td align="right">\$ 37,139,531</td> </tr> </table>	Prior Year Amount to be Raised by Taxation for Municipal Purpose	37,356,357	Less: CAP Base Adjustment	(969,380)	Less: Prior Year Deferred Charges to Future Taxation Unfunded	(300,000)	Less: Prior Year Deferred Charges: Emergencies	(725,000)	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	35,361,977	Plus: 2% Cap Increase	707,240	Adjusted Tax Levy Prior to Exclusions	36,069,217	Exclusions:		Allowable Health Insurance Cost Increase	34,148	Allowable Pension Obligations Increase	122,554	Allowable Capital Improvements Increase	377,444	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	251,166	Deferred Charges to Future Taxation Unfunded	200,000	Deferred Charges: Emergencies	44,550	Total Exclusions	1,029,862	Less: Canceled Unexpended Exclusions	(9,296)	Adjusted Tax Levy After Exclusions	37,089,783	Additions:		New Ratables Adjustment to Levy	112,988	Maximum Allowable Amount to be Raised by Taxation	\$ 37,202,771	Amount to be Raised by Taxation for Municipal Purposes	\$ 37,139,531
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EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Affairs	174.50	30,225.62		X	
Revenue and Finance	569.50	157,425.32		X	
Public Safety - Non Union	329.50	120,543.03		X	
Public Safety - Police	1,529.06	835,162.54	X		
Public Safety - Fire	3,732.00	670,107.42	X		
Public Works	858.00	212,915.84	X	X	
Parks and Public Property	428.00	98,022.08	X	X	
Subtotal	7,620.56	2,124,401.85			
Water	912.00	217,289.58	X	X	
Totals		\$ 2,341,691.43			
Total Funds Reserved as of end of 2013:		\$ 1,285,466.00			
Total Funds Appropriated in 2014:		\$ 100.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
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	34,215.08
Other	08-104	4,000.00	20,000.00	4,587.00
Fees and Permits	08-105	170,000.00	180,000.00	170,328.99
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	340,000.00	350,000.00	347,633.75
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	201,646.17
Parking Meters	08-111	280,000.00	290,000.00	286,122.74
Interest on Investments and Deposits	08-113	10,000.00	20,000.00	16,284.94
Fees - Immunization Program	08-114	5,000.00	2,000.00	10,247.56
Landscapers Leaf Removal Licenses	08-115	1,500.00	2,750.00	1,825.00
Landscapers Leaf Removal Dumping Tickets	08-116	15,000.00	15,000.00	21,750.00
Tree Removal Permit	08-117	4,000.00	4,000.00	4,950.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08	1,009,500.00	1,063,750.00	1,099,591.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Essex County Integration Software	10-741			
Recreational Opportunities for Individuals with Disabilities (ROID) Grant	10-738			
Reserve for Body Armor Replacement Fund - Appropriated	10-745			
Reserve for Body Armor Replacement Fund - Unappropriated	10-746	7,464.15	5,929.00	5,929.00
Reserve for Clean Communities Program - Appropriated	10-747			
Reserve for Clean Communities Program - Unappropriated	10-748			
Assistance to Firefighters Grant	10-753	31,275.00	18,718.00	15,246.00
Urban Area Security Initiative (UASI) Decontamination Training Grant	10-754		20,000.00	19,498.12
Essex County Disaster National Emergency Grant Contract	10-755		95,838.00	64,172.60
Staffing for Adequate Fire & Emergency Response (SAFER) Grant	10-756	172,984.00	50,000.00	
Nutro Dog Park Grant	10-757		2,000.00	2,000.00
Hoffman-LaRoche Redevelopment Planner Donation	10-758		150,000.00	150,000.00
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	233,723.15	620,092.38	385,469.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
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	9,484.00	9,072.00	9,072.66
Due from City of Clifton	08-163	2,402.00	2,402.00	
Due from Residential Furniture Delivery Service	08-164	367.00	233.00	233.63
Due from Town of Bloomfield	08-165	56,804.00	50,928.00	50,928.13
Due from Regency Condominiums	08-166	10,968.00	10,413.00	10,413.88
Payment in Lieu of Taxes - Senior Citizen Housing	08-168	109,000.00	109,000.00	100,342.88
Passaic Valley Sewer Charges - User Charges	08-169	11,530.89	12,700.00	11,763.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
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	188,000.00	188,000.00	188,000.00
Bureau of Housing Inspection	08-171	10,000.00	10,000.00	9,637.00
Office of Emergency Management	08-172		5,000.00	
Due from Hoffman-LaRoche - Debt Service	08-173	25,083.00	33,861.00	33,861.99
Uniform Fire Safety	08-174	27,133.00	20,929.00	23,308.67
P.I.L.O.T. - Nutley Senior Manor	08-176	43,000.00	44,000.00	43,475.10
Cablevision Franchise Fee	08-179	283,000.00	388,612.00	400,086.08
School Nursing Program	08-181	30,000.00	22,035.00	40,768.20
Cell Phone Tower Lease	08-185	18,000.00	18,000.00	18,000.00
Reserve for PATF I	08-186			
Donation from NVERS	08-187	10,000.00	50,000.00	12,326.86
Reserve for Contingency - Hoffman-LaRoche Redevelopment	08-188	250,000.00		
Reserve for Developers Donation - Paving and Fiber Optics	08-190		120,000.00	120,000.00
Federal Emergency Management Agency Reimbursement - Hurricane Sandy	08-191	197,444.00	94,663.00	94,663.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,282,215.89	1,189,848.00	1,166,881.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
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	1,009,500.00	1,063,750.00	1,099,591.23
Total Section B: State Aid Without Offsetting Appropriations	09	3,617,010.00	2,647,630.00	2,647,630.42
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	300,000.00	400,000.00	408,758.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Muni. Service Agreements	11	5,000.00	14,000.00	5,845.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
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	233,723.15	620,092.38	385,469.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,282,215.89	1,189,848.00	1,166,881.10
Total Miscellaneous Revenues	40004-00	6,447,449.04	5,935,320.38	5,714,175.26
4. Receipts from Delinquent Taxes	15-499	964,842.00	979,594.00	2,163,463.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	12,066,291.04	11,568,914.38	12,531,638.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes	07-190	37,139,530.59	37,356,357.00	39,543,399.23
b) Addition to Local School District Tax	07-191			
c) Minimum Library Tax	07-192	1,240,066.52	1,275,541.00	1,275,541.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	38,379,597.11	38,631,898.00	40,818,940.23
7. Total General Revenues	40000-00	50,445,888.15	50,200,812.38	53,350,578.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	551.26	448.74
Nutley Pub Health Reserve Corp							
Other Expenses	20-111-2	7,500.00	7,500.00		2,900.00	2,449.49	450.51
Department of Health - Local Health Agency:							
Salaries & Wages	27-330-1	484,000.00	483,850.00		483,850.00	478,508.44	5,341.56
Other Expenses	27-330-2	93,950.00	93,950.00		99,950.00	90,857.75	9,092.25
Air Pollution Control - Contractual	27-335-2	6,181.00	3,500.00		5,100.00	5,046.00	54.00
Animal Regulation:							
Other Expenses	27-340-2	29,000.00	29,000.00		29,000.00	26,860.18	2,139.82
Military Veterans Affairs Bureau							
Salaries & Wages	27-331-1	41,150.00	41,150.00		38,150.00	9,478.01	28,671.99
Other Expenses	27-331-2	7,500.00	7,500.00		7,500.00	4,807.35	2,692.65
Immunization Program:							
Other Expenses	27-330-2	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2013	
(A) Operations- within "CAPS"--(continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS (Continued)							
Total Department of Public Affairs		3,174,424.00	3,171,593.00		3,171,593.00	2,774,312.60	397,280.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2013	
(A) Operations - Within "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	249.11	750.89
Assessment of Taxes:							
Salaries & Wages	20-150-1	230,000.00	197,000.00		201,000.00	200,164.24	835.76
Other Expenses	20-150-2	116,000.00	112,000.00		116,000.00	114,334.54	1,665.46
Collection of Taxes:							
Salaries & Wages	20-145-1	240,000.00	180,000.00		153,000.00	147,319.21	5,680.79
Other Expenses	20-145-2	34,900.00	34,900.00		44,900.00	44,761.21	138.79
Treasurer's Office:							
Salaries & Wages	20-130-1	466,000.00	459,000.00		466,000.00	465,262.50	737.50
Other Expenses	20-130-2	46,500.00	46,500.00		46,500.00	15,049.24	31,450.76
Legal Services Special Counsel	20-130-2		25,000.00		25,000.00		25,000.00
Grant Writer	20-130-2	40,000.00	40,000.00		40,000.00	39,996.00	4.00
HLR Agreement	20-130-2						
Township Clerk's Office:							
Salaries & Wages	20-120-1	140,500.00	135,500.00		135,500.00	133,852.87	1,647.13
Other Expenses	20-120-2	42,500.00	42,500.00		42,500.00	38,580.14	3,919.86
Other Expenses - Election	20-120-2	60,000.00	60,000.00		60,000.00		60,000.00

CURRENT FUND - APPROPRIATIONS

8: GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2013	
(A) Operations- within "CAPS"--(continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE (continued):							
Information Services:							
Salaries & Wages	20-140-1	152,000.00	146,000.00		148,000.00	147,911.59	88.41
Other Expenses	20-140-2	63,000.00	63,000.00		63,000.00	57,599.34	5,400.66
Administration of Township Ordinances:							
Salaries and Wages	22-200-1	255,000.00	255,000.00		245,000.00	184,336.15	60,663.85
Other Expenses	22-200-2	10,000.00	10,000.00		20,000.00	8,673.60	11,326.40
Stationary and Printing:							
Other Expenses	20-130-2	91,100.00	91,100.00		91,100.00	76,171.63	14,928.37
Annual Audit:							
Other Expenses - Regular	20-135-2	85,680.00	84,000.00		84,000.00	84,000.00	
Econ Redevel. Project							
Salaries and Wages	20-140-1	100.00	100.00		100.00		100.00
Other Expenses	20-140-2	365,000.00	115,000.00		115,000.00	40,000.00	75,000.00
Printing and Legal Advertising:							
Other Expenses	20-130-2	13,000.00	12,000.00		12,000.00	11,394.64	605.36
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		2,460,530.00	2,117,850.00		2,117,850.00	1,817,246.01	300,603.99
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	252.00	748.00

CURRENT FUND - APPROPRIATIONS

8: GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2013	
(A) Operations- within "CAPS"--(continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY- (continued):							
Municipal Court:							
Salaries & Wages	43-490-1	317,680.00	311,745.00		311,745.00	298,552.88	13,192.12
Other Expenses	43-490-2	40,500.00	37,500.00		37,500.00	22,171.35	15,328.65
E-Ticketing - Other Expenses	43-490-3	45,000.00	45,000.00		45,000.00	45,000.00	
Public Defender:							
Salaries & Wages	43-495-1	20,000.00	14,530.00		25,530.00	24,248.86	1,281.14
Other Expenses	43-495-2	300.00	300.00		300.00		300.00
Police:							
Salaries and Wages	25-240-1	8,254,103.00	8,194,338.00		7,813,338.00	7,569,502.32	243,835.68
Other Expenses	25-240-2	400,000.00	400,000.00		640,000.00	605,064.47	34,935.53
Clothing Allowance	25-240-2	137,000.00	135,000.00		135,000.00	106,883.66	28,116.34
Purchase of Police Cars	25-240-2	90,000.00	90,000.00		90,000.00	90,000.00	
First Aid Organization:							
Other Expenses	25-260-2	50,000.00	50,000.00		50,000.00	13,689.26	36,310.74
Office of Emergency Management:							
Salaries and Wages	25-252-1	58,650.00	57,500.00		57,500.00	57,500.00	
Other Expenses	25-252-2	10,200.00	10,200.00		10,200.00	8,219.92	1,980.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2013	
(A) Operations- within "CAPS"--(continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	27,133.00	20,929.00		20,929.00		20,929.00
Fire:							
Salaries and Wages	25-265-1	3,709,285.00	3,781,601.00		3,761,601.00	3,453,542.76	308,058.24
Other Expenses	25-265-2	152,370.00	152,370.00		152,370.00	113,324.21	39,045.79
Clothing Allowance	25-265-2	60,000.00	60,000.00		60,000.00	47,505.95	12,494.05
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		100.00
Total Department of Public Safety		13,384,671.00	13,373,463.00		13,223,463.00	12,457,707.64	765,755.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2013	
(A) Operations- within "CAPS"--(continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	565.00	435.00
Engineering Services and Cost:							
Salaries and Wages	20-135-1	136,000.00	136,000.00		126,000.00	124,598.65	1,401.35
Other Expenses	20-162-2	186,050.00	187,600.00		187,600.00	186,378.22	1,221.78
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	683,000.00	652,000.00		665,000.00	657,642.74	7,357.26
Other Expenses	26-290-2	220,800.00	215,500.00		229,000.00	225,837.50	3,162.50
Snow Removal:							
Salaries and Wages	26-290-1	65,000.00	60,000.00		55,000.00	32,459.26	22,540.74
Other Expenses	26-290-2	65,500.00	65,500.00		55,500.00	54,843.15	656.85
Traffic Maintenance:							
Salaries and Wages	26-290-1	108,000.00	108,200.00		97,200.00	97,185.96	14.04
Other Expenses	26-290-2	19,500.00	17,000.00		17,000.00	16,828.24	171.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2013	
(A) Operations- within "CAPS"--(continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (continued):							
Weed and Leaf Removal:							
Salaries and Wages	26-305-1	15,000.00	10,000.00		7,000.00	6,522.29	477.71
Other Expenses	26-305-2	500.00	500.00		500.00		500.00
Sewer System:							
Salaries and Wages	31-455-1	52,000.00	50,000.00		36,000.00	34,016.64	1,983.36
Other Expenses	31-455-2	36,100.00	24,900.00		82,900.00	81,060.89	1,839.11
Parking Lot and Meter Maintenance:							
Salaries and Wages	26-290-1	145,000.00	146,000.00		141,000.00	136,090.06	4,909.94
Other Expenses	26-290-2	30,700.00	32,000.00		22,000.00	21,307.72	692.28
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	63,000.00		63,000.00	61,285.00	1,715.00
Other Expenses- Landscapers	32-465-2	25,000.00	25,000.00		25,000.00	25,000.00	
Recycling:							
Salaries and Wages	26-305-1	700,000.00	680,000.00		680,000.00	673,858.80	6,141.20
Other Expenses	26-305-2	27,500.00	25,500.00		25,500.00	25,118.75	381.25
Total Department of Public Works		2,589,400.00	2,503,450.00		2,518,450.00	2,462,848.87	55,601.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	724.15	275.85
Recreation Committee of Nutley:							
Salaries and Wages	28-370-1	281,100.00	281,100.00		261,100.00	252,575.71	8,524.29
Other Expenses	28-370-2	21,700.00	21,700.00		46,700.00	46,400.35	299.65
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	489,000.00	442,134.00		480,944.00	480,795.76	148.24
Other Expenses	26-310-2	70,500.00	70,500.00		115,500.00	112,731.30	2,768.70
Communication Services:							
Salaries and Wages	31-440-1	43,220.00	42,371.00		42,371.00	42,370.47	0.53
Shade Tree Commission:							
Salaries and Wages	28-370-1	213,000.00	300,000.00		263,600.00	263,131.81	468.19
Other Expenses	28-370-2	84,500.00	35,500.00		68,500.00	67,733.79	766.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	125,000.00		134,000.00	131,651.28	2,348.72
Other Expenses	27-330-2	4,000.00	4,000.00		5,000.00	4,564.63	435.37
Debris Removal:							
Other Expenses	28-370-2	10,500.00	10,500.00		30,000.00	26,225.56	3,774.44
Parks and Playgrounds:							
Salaries and Wages	28-370-1	998,295.00	988,294.00		943,984.00	925,931.81	18,052.19
Other Expenses	28-370-2	137,950.00	85,750.00		113,750.00	113,728.66	21.34
Insurance:							
Group Insurance Plan for Employees	23-220-2	6,323,506.00	5,967,974.00		5,882,374.00	5,617,183.80	265,190.20
Other Liability Insurance Premiums	23-210-2	687,440.00	682,085.00		669,085.00	609,503.85	59,581.15
Workers Compensation Insurance	23-215-2	806,040.00	780,340.00		780,340.00	734,640.50	45,699.50
Total Department of Parks and Public Property		10,304,001.00	9,840,498.00		9,840,498.00	9,432,143.43	408,354.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	327.48	172.52
Board of Adjustment:							
Salaries and Wages	21-185-1	26,365.00	24,848.00		25,848.00	25,441.55	406.45
Other Expenses	21-185-2	9,700.00	9,700.00		9,700.00	1,361.04	8,338.96
Planning Board:							
Salaries and Wages	21-180-1	27,385.00	24,848.00		26,848.00	25,891.55	956.45
Other Expenses	21-180-2	13,000.00	13,000.00		13,000.00	409.99	12,590.01
Rent Leveling Board:							
Salaries and Wages	21-180-1	7,346.00	7,202.00		7,202.00	7,176.57	25.43
Other Expenses	21-180-2	2,300.00	2,300.00		2,300.00	80.15	2,219.85
Township Attorney:							
Salaries and Wages	20-155-1	60,823.00	59,630.00		59,630.00	59,619.61	10.39
Other Expenses	20-155-2	100,300.00	100,300.00		100,300.00	64,656.85	35,643.15
Celebration of Public Events	30-420-2	55,000.00	50,000.00		70,000.00	50,095.27	19,904.73
Municipal Prosecutor:							
Salaries and Wages	25-275-1	100,823.00	59,630.00		86,630.00	84,619.61	2,010.39
Other Expenses	25-275-2	1,000.00	1,100.00		1,100.00	420.07	679.93
Total Mayors Office		404,992.00	353,508.00		403,508.00	320,549.74	82,958.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
Precise Appraisal - 06/03/10	46-872		840.00	XXXXXXXXXX	840.00	838.74	XXXXXXXXXX
Turnout - 09/14/10	46-872			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	1,028,435.00	885,690.00		885,690.00	885,690.00	
Social Security (O.A.S.I)	36-472	850,000.00	850,000.00		850,000.00	776,411.46	73,588.54
Policeman & Fireman's Retirement System	36-473	2,276,586.00	2,279,373.00		2,279,373.00	2,279,373.00	
Consolidated Police and Firemen's Pension Fund	36-474						
Public Employees' Retirement System - ERIP	36-471	114,517.00	114,700.00		114,700.00	114,700.00	
Policeman & Fireman's Retirement System - ERIP	36-473	100,204.00	96,431.00		96,431.00	96,431.00	
Defined Contribution Retirement Program	36-477	6,000.00					
Unemployment Compensation Insurance	23-225-2	150,000.00	150,000.00		150,000.00	95,000.00	55,000.00
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	4,531,802.00	4,383,094.00		4,383,094.00	4,254,504.20	128,588.54
G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	38,558,980.00	37,593,956.00		37,593,956.00	35,098,385.43	2,495,569.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	12,937.50	2,062.50
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		283,663.00		283,663.00	283,663.00	
Total Other Operations - Excluded from "CAPS"	xxxxxx	4,509,306.00	4,766,755.00		4,766,755.00	4,738,330.38	28,424.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Municipal Service Agreements:	xxxxxx						
Health Services - Montclair Township	36-475-2	14,500.00	14,500.00		14,500.00	10,565.04	3,934.96
Total Shared Municipal Service Agreements	xxxxxx	14,500.00	14,500.00		14,500.00	10,565.04	3,934.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
State and Federal Programs Offset by Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Senior Citizen's Health Project Grant	41-708						
Safe and Secure Communities Grant:							
State Share	41-704		60,000.00		60,000.00	19,657.38	40,342.62
Local Share	41-899						
Municipal Alliance Grant:							
State Share	41-709	22,000.00	22,000.00		22,000.00	14,345.63	7,654.37
Local Share	41-899	5,500.00	5,500.00		5,500.00	4,496.08	1,003.92
Essex County Disaster National Emergency Grant	41-755		95,838.00		95,838.00	93,196.00	2,642.00
Clean Communities Program	41-770		45,607.38		45,607.38	12,939.01	32,668.37
Community Environmental Health Act	41-710		150,000.00		150,000.00	150,000.00	
Matching Fund for Grants	41-899	2,369.00	2,369.00		2,369.00		2,369.00
Assistance to Firefighters Grant	41-753	31,275.00	18,718.00		18,718.00	15,246.00	3,472.00
Urban Area Security Initiative (UASI) Decontamination Training	41-754		20,000.00		20,000.00	19,498.12	501.88
Essex County Integration Software	41-741						
Recreational Opportunities for Individuals with Disabilities	41-738						
Reserve for Body Armor Replacement Fund - Unappropriated	41-746	7,464.15	5,929.00		5,929.00	3,632.75	2,296.25
Staffing for Adequate Fire & Emergency Response (SAFER) Gra	41-756	172,984.00	50,000.00		50,000.00		50,000.00
Nutro Dog Park Grant	41-757		2,000.00		2,000.00		2,000.00
Hoffman-LaRoche Redevelopment Planner Donation	41-758		150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,520,000.00	1,050,000.00		1,050,000.00	1,050,000.00	XXXXXXXXXX
Payment of BAN	45-925		250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Interest on Bonds	45-930	267,000.00	192,000.00		192,000.00	190,167.50	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	130,000.00	177,000.00		152,000.00	145,114.90	XXXXXXXXXX
Loan Interest	45-942	21,000.00	27,000.00		52,000.00	51,421.53	XXXXXXXXXX
							XXXXXXXXXX
NJ Department of Environmental Protection Green Acres Loan							XXXXXXXXXX
Loan Principal	45-943	22,558.00	22,113.00		22,113.00	22,113.00	XXXXXXXXXX
Loan Interest	45-944	8,612.00	9,187.00		9,187.00	9,187.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,969,170.00	1,727,300.00		1,727,300.00	1,718,003.93	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870		625,000.00		625,000.00	625,000.00	xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	44,550.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded Ordinances	46-891	200,000.00	300,000.00		300,000.00	300,000.00	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	244,550.00	1,025,000.00		1,025,000.00	1,025,000.00	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	7,551,562.15	8,356,516.38		8,356,516.38	8,098,660.32	248,559.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	7,551,562.15	8,356,516.38		8,356,516.38	8,098,660.32	248,559.99
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	46,110,542.15	45,950,472.38		45,950,472.38	43,197,045.75	2,744,129.30
(M) Reserve for Uncollected Taxes	50-899	4,335,346.00	4,250,340.00	XXXXXXXXXXXXXX	4,250,340.00	4,250,340.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	50,445,888.15	50,200,812.38		50,200,812.38	47,447,385.75	2,744,129.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	38,558,980.00	37,593,956.00		37,593,956.00	35,098,385.43	2,495,569.31
Statutory Expenditures	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxx	4,509,306.00	4,766,755.00		4,766,755.00	4,738,330.38	28,424.62
Uniform Construction Code	xxxxx						
Shared Municipal Service Agreements	xxxxx	14,500.00	14,500.00		14,500.00	10,565.04	3,934.96
Additional Appropriations Offset by Revenues	xxxxx						
Public & Private Programs Offset by Revenues	xxxxx	241,592.15	627,961.38		627,961.38	483,010.97	144,950.41
Total Operations - Excluded from "CAPS"	60023-00	4,765,398.15	5,409,216.38		5,409,216.38	5,231,906.39	177,309.99
(C) Capital Improvements	60002-00	572,444.00	195,000.00		195,000.00	123,750.00	71,250.00
(D) Municipal Debt Service	60003-00	1,969,170.00	1,727,300.00		1,727,300.00	1,718,003.93	
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxx	244,550.00	1,025,000.00		1,025,000.00	1,025,000.00	
(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	4,335,346.00	4,250,340.00		4,250,340.00	4,250,340.00	
Total General Appropriations	30000-00	50,445,888.15	50,200,812.38		50,200,812.38	47,447,385.75	2,744,129.30

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
Operating Surplus Anticipated	08-501	230,503.00	151,113.00	151,113.00
Total Operating Surplus Anticipated	08-500	230,503.00	151,113.00	151,113.00
Rents	08-503	4,100,000.00	3,700,000.00	3,805,128.40
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Reserve for Purchase of Water GIS	08-510			
Rents - Fees Increase (12.5% for 3/4 year)	08-503		346,875.00	346,875.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	4,330,503.00	4,197,988.00	4,303,116.40

* 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	FCOA Account Number	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,477,000.00	1,476,870.00		1,446,870.00	1,367,802.15	79,067.85
Other Expenses	55-502	625,090.00	624,400.00		594,400.00	577,903.39	16,496.61
N.J. Water Supply - Other Expenses	55-502	1,220,000.00	1,220,000.00		1,210,000.00	1,209,474.52	525.48
Passaic Valley Water Commission-Other Expenses	55-502	620,000.00	500,000.00		570,000.00	559,215.35	10,784.65
City of Newark Water Purchase -Other Expenses	55-502	150,000.00	140,000.00		140,000.00	139,171.49	828.51
Town of Kearny Water Purchase -Other Expenses	55-502						
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	18,795.00	19,100.00		19,100.00	18,970.00	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	112,000.00	110,000.00		110,000.00	97,131.36	12,868.64
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	1,000.00	1,000.00		1,000.00		1,000.00
Total Water Utility Appropriations	92109-00	4,330,503.00	4,197,988.00		4,197,988.00	4,061,285.94	136,571.74

DEDICATED

UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
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.

13. APPROPRIATIONS FOR	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 2014 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; Mayors Wellness Program _____ 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, 2013**

ASSETS		
Cash and Investments	1110100	20,187,092.61
Due from State of N.J. (C.20 P.L. 1971)	1111000	123,917.45
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	2,001,395.45
Tax Title Liens Receivable	1110400	2,250.18
Property Acquired by Tax Title Lien Liquidation	1110500	19,770.00
Other Receivables	1110600	33,703.97
Deferred Charges Required to be in 2014 Budget	1110700	44,550.00
Deferred Charges Required to be in Budget Subsequent to 2014	1110800	
Total Assets	1110900	22,412,679.66
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	14,456,919.44
Reserves for Receivables	2110200	2,057,119.60
Surplus	2110300	5,898,640.62
Total Liabilities, Reserves and Surplus		22,412,679.66

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	5,900,071.97	5,897,019.75
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 - 98.22%; 2012 - 97.96%)	2310200	108,260,432.37	105,508,213.24
Delinquent Taxes	2310300	2,163,463.00	1,703,599.87
Other Revenues and Additions to Income	2310400	7,239,325.30	7,862,461.75
Total Funds	2310500	123,563,292.64	120,971,294.61
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	45,941,175.05	45,709,136.15
School Taxes (Including Local and Regional)	2310700	52,474,094.00	51,536,264.50
County Taxes (Including Added Tax Amounts)	2310800	18,530,844.03	17,899,184.24
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	718,538.94	551,637.75
Total Expenditures and Tax Requirements	2311100	117,664,652.02	115,696,222.64
Less: Expenditures to be Raised by Future Taxes	2311200		625,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	117,664,652.02	115,071,222.64
Surplus Balance - December 31st	2311400	5,898,640.62	5,900,071.97

* 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 2014 Budget

Surplus Balance December 31, 2013	2311500	5,898,640.62
Current Surplus Anticipated in 2014 Budget	2311600	4,654,000.00
Surplus Balance Remaining	2311700	1,244,640.62

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

2014

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 2014 through 2019, 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)

2014

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 - 2014					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 Tactical Vests and Equipment	1	30,000.00			1,500.00			28,500.00	
Purchase of License Plate Readers	2	25,000.00			1,250.00			23,750.00	
Purchase of Weapons	3	65,000.00			3,250.00			61,750.00	
Purchase of SCBA Masks - Phase II	4	100,000.00			5,000.00			95,000.00	
Purchase of Aerial Ladder Truck - Phase II	5	180,000.00			9,000.00			171,000.00	
Roads and Sidewalks	6	1,300,000.00			65,000.00			1,235,000.00	
Purchase of Sewer Jet Truck	7	250,000.00			12,500.00			237,500.00	
Purchase of Garbage Jet Truck	8	170,000.00			8,500.00			161,500.00	
Purchase of Salter Truck	9	120,000.00			6,000.00			114,000.00	
Purchase of Storage Containers	10	30,000.00			1,500.00			28,500.00	
Purchase of Pumps for Bloomfield Ave Pumping Station	11	30,000.00			1,500.00			28,500.00	
Parks and Playgrounds Equipment and Improvements	12	250,000.00			12,500.00			237,500.00	
Building Renovations and Equipment	13	400,000.00			20,000.00			380,000.00	

CAPITAL BUDGET (Current Year Action)
2014

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 - 2014					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 and Planting of Trees	14	5,000.00			250.00			4,750.00	
Purchase of Vehicles and Equipment	15	50,000.00			2,500.00			47,500.00	
Purchase of Trash Compactor	16	20,000.00			1,000.00			19,000.00	
Paving of East Centre Street	17	75,000.00					75,000.00		
TOTAL GENERAL IMPROVEMENTS		3,100,000.00			151,250.00		75,000.00	2,873,750.00	
WATER:									
Purchase of Fire Hydrants	18	10,000.00			500.00			9,500.00	
Purchase of Dump Truck	19	85,000.00			4,250.00			80,750.00	
Section 20 Expenses	20	312,000.00			15,600.00			296,400.00	
TOTAL WATER IMPROVEMENTS		407,000.00			20,350.00			386,650.00	
Totals - Per CAP Budget	33-199	3,507,000.00			171,600.00		75,000.00	3,260,400.00	

6 YEAR CAPITAL PROGRAM - 2014 to 2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
GENERAL:									
Purchase of Tactical Vests and Equipment	1	30,000.00	1 year	30,000.00					
Purchase of License Plate Readers	2	25,000.00	1 year	25,000.00					
Purchase of Weapons	3	65,000.00	1 year	65,000.00					
Purchase of SCBA Masks - Phase II	4	100,000.00	1 year	100,000.00					
Purchase of Aerial Ladder Truck - Phase II	5	180,000.00		180,000.00					
Roads and Sidewalks	6	1,300,000.00	1 year	1,300,000.00					
Purchase of Sewer Jet Truck	7	250,000.00	1 year	250,000.00					
Purchase of Garbage Jet Truck	8	170,000.00	1 year	170,000.00					
Purchase of Salter Truck	9	120,000.00	1 year	120,000.00					
Purchase of Storage Containers	10	30,000.00	1 year	30,000.00					
Purchase of Pumps for Bloomfield Ave Pumping Station	11	30,000.00	1 year	30,000.00					
Parks and Playgrounds Equipment and Improvements	12	250,000.00	1 year	250,000.00					
Building Renovations and Equipment	13	400,000.00	1 year	400,000.00					

6 YEAR CAPITAL PROGRAM - 2014 to 2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
GENERAL:									
Purchase and Planting of Trees	14	5,000.00	1 year	5,000.00					
Purchase of Vehicles and Equipment	15	50,000.00	1 year	50,000.00					
Purchase of Trash Compactor	16	20,000.00	1 year	20,000.00					
Paving of East Centre Street	17	75,000.00	1 year	75,000.00					
TOTAL GENERAL IMPROVEMENTS		3,100,000.00		3,100,000.00					
WATER:									
Purchase of Fire Hydrants	18	10,000.00	1 year	10,000.00					
Purchase of Dump Truck	19	85,000.00	1 year	85,000.00					
Section 20 Expenses	20	312,000.00	1 year	312,000.00					
TOTAL WATER IMPROVEMENTS		407,000.00		407,000.00					
Totals - All Projects		3,507,000.00		3,507,000.00					

**6 YEAR CAPITAL PROGRAM - 2014 to 2019
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 2014	Future Years							
GENERAL:										
Purchase of Tactical Vests and Equipment	30,000.00			1,500.00			28,500.00			
Purchase of License Plate Readers	25,000.00			1,250.00			23,750.00			
Purchase of Weapons	65,000.00			3,250.00			61,750.00			
Purchase of SCBA Masks - Phase II	100,000.00			5,000.00			95,000.00			
Purchase of Aerial Ladder Truck - Phase II	180,000.00			9,000.00			171,000.00			
Roads and Sidewalks	1,300,000.00			65,000.00			1,235,000.00			
Purchase of Sewer Jet Truck	250,000.00			12,500.00			237,500.00			
Purchase of Garbage Jet Truck	170,000.00			8,500.00			161,500.00			
Purchase of Salter Truck	120,000.00			6,000.00			114,000.00			
Purchase of Storage Containers	30,000.00			1,500.00			28,500.00			
Purchase of Pumps for Bloomfield Ave Pumping Station	30,000.00			1,500.00			28,500.00			
Parks and Playgrounds Equipment and Improvements	250,000.00			12,500.00			237,500.00			
Building Renovations and Equipment	400,000.00			20,000.00			380,000.00			

**6 YEAR CAPITAL PROGRAM - 2014-2019
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 2014	3b Future Years				BONDS AND NOTES			
		7a General	7b Self Liquidating				7c Assessment	7d School		
GENERAL:										
Purchase and Planting of Trees	5,000.00			250.00			4,750.00			
Purchase of Vehicles and Equipment	50,000.00			2,500.00			47,500.00			
Purchase of Trash Compactor	20,000.00			1,000.00			19,000.00			
Paving of East Centre Street	75,000.00					75,000.00				
TOTAL GENERAL IMPROVEMENTS	3,100,000.00			151,250.00		75,000.00	2,873,750.00			
WATER:										
Purchase of Fire Hydrants	10,000.00			500.00			9,500.00			
Purchase of Dump Truck	85,000.00			4,250.00			80,750.00			
Section 20 Expenses	312,000.00			15,600.00			296,400.00			
TOTAL WATER IMPROVEMENTS	407,000.00			20,350.00			386,650.00			
Totals	3,507,000.00			171,600.00		75,000.00	3,260,400.00			

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-375-1				
Reserve Funds					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXX
Total Tax Collected to Date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Expended to Date				\$	Interest on Bonds	54-930-2				XXXXXXXX
Total Acreage Preserved to Date					Interest on Notes	54-935-2				
Recreation land preserved in 2013:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2013:				(Acres)	Total Trust Fund Appropriations	54-499				
				(Acres)						

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

Contracting Unit

Township of Nutley

Year Ending: December 31, 2013

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