

**2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)**

MUNICIPALITY: Township of Nutley

COUNTY: Essex

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

Municipal Officials	
<u>Evelyn Rosario Garcia</u>	<u>9/13/04</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1268</u>
	Cert. No.
<u>Jodi De Maio</u>	<u>T-8071</u>
Tax Collector	Cert. No.
<u>Rosemary Costa</u>	<u>0-0483-11-83</u>
Chief Financial Officer	Cert. No.
<u>Raymond Sarinelli</u>	<u>383</u>
Registered Municipal Accountant	Lic. No.
<u>Kevin P. Harkins</u>	
Municipal Attorney	

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<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 2013 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: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Nutley _____, County of _____ Essex _____ for the Fiscal Year 2013

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

_____ 22nd _____ day of _____ March _____, 2013
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 _____ 22nd _____ day of _____ March _____, 2013


Evelyn Rosario Garcia

Clerk

One Kennedy Drive

Address

Nutley, NJ 07110

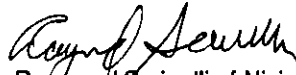
Address

(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.

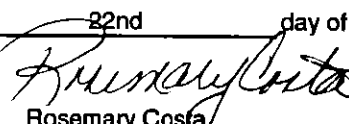
Certified by me, this _____ 22nd _____ day of _____ March _____, 2013


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 _____ 22nd _____ day of _____ March _____, 2013


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: _____, 2013

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: _____, 2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Nutley , County of Essex for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the The Nutley Sun in the issue of April 4th

The Governing Body of the Township of Nutley does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE (Insert last name)	Abstained	
	Ayes	Nays
	Rogers	
	Tucci	
	Evans	
	Scarpelli	Absent
	Petracco	

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 22nd , 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on April 25th , 2013 at

7:00 o'clock [REDACTED] (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013
(Cross out one)

may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
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)}	37,593,956.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	8,030,191.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,030,191.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>96.15%</u> Percent of Tax Collections	4,250,340.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2012 - \$ _____	49,874,487.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,242,589.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	37,356,357.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,275,541.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
Budget Appropriations - Adopted Budget	49,244,815.89	4,269,137.00		
Budget Appropriations Added by N.J.S.A. 40A:4-83				
Budget Appropriations Added by N.J.S.A. 40A:4-87	16,830.00			
Emergency Appropriations	625,000.00			
Total Appropriations	49,886,645.89	4,269,137.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	47,520,550.41	4,127,896.75		
Reserved	2,355,585.74	141,239.96		
Unexpended Balances Cancelled	10,509.74	0.29		
Total Expenditures and Unexpended Balances Cancelled	49,886,645.89	4,269,137.00		
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 2012 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2013 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	\$8,596,637
Less Applied Employee Contributions	(318,000)
Net Budgeted Expenses	\$6,251,637

Amount of Budgeted Group Insurance Plan For Employees:

Inside "CAP" Appropriation	\$5,967,974
Outside "CAP" Appropriation	283,663
Total Amount Budgeted	\$6,251,637

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 2013 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2013 (Estimate)		2012 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$37,356,357.00	\$1.092	\$36,682,199.00	\$1.041
Library Taxes	\$1,275,541.00	0.037	\$1,322,256.00	0.037
Assessed Value	\$3,419,938,606.00		\$3,523,288,600.00	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2011 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

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

Cap Calculation

Total Appropriations for 2012	\$ 49,244,816.00
	49,244,816.00
Total Exceptions	12,261,500.00
Amount on which 3.5% Cap is applied CAP (3.5%)	36,983,316.00 1,294,416.06
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	38,277,732.06
Modifications:	
CAP Bank - 2011	526,506.33
CAP Bank - 2012	1,742,837.55
Assessed Value of New Construction at 2012 Local Tax Rate (\$11,558,200 X .1041 per hundred)	120,320.86
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 40,667,396.80

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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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2. 2011 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE
AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2013 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" for 2013 is calculated as follows: The Township's Tax Levy CAP

for 2013 is calculated as follows:

Levy "Cap" Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purpose	38,004,454
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(200,000)
Less: Prior Year Deferred Charges to: Emergencies	(555,000)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	37,249,454
Plus: 2% Cap Increase	744,989
Adjusted Tax Levy Prior to Exclusions	37,994,443

Exclusions:

Allowable Health Care Costs Increase	398,431
Allowable LOSAP Increase	14,780
Allowable Capital Improvements Increase	15,450
Allowable Debt Service and Capital Lease Increase	45,259
Deferred Charges to Future Taxation Unfunded	300,000
Allowable Current Year Deferred Charges - Emergencies Increase	625,000
Total Exclusions	1,398,900
Less: Canceled Unexpended Exclusions	(41,129)
Adjusted Tax Levy	39,352,214
Additions:	
New Ratables Adjustment to Levy	1,297
Maximum Allowable Amount to be Raised by Taxation	\$ 39,353,511
Amount to be Raised by Taxation for Municipal Purposes	\$ 38,631,898

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

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 2012:		\$ 1,200,924.48			
Total Funds Appropriated In 2013:		\$ 100.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	4,654,000.00	4,654,000.00	4,654,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,654,000.00	4,654,000.00	4,654,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	33,388.65
Other	08-104	20,000.00	18,800.00	20,055.00
Fees and Permits	08-105	180,000.00	154,000.00	183,047.22
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	350,000.00	420,000.00	363,886.65
Interest and Costs on Taxes	08-112	150,000.00	183,000.00	171,176.36
Parking Meters	08-111	290,000.00	306,000.00	293,493.39
Interest on Investments and Deposits	08-113	20,000.00	30,350.00	22,145.94
Fees - Immunization Program	08-114	2,000.00	1,700.00	10,038.97
Landscapers Leaf Removal Licenses	08-115	2,750.00	2,750.00	2,805.00
Landscapers Leaf Removal Dumping Tickets	08-116	15,000.00	19,000.00	15,900.00
Tree Removal Permit	08-117	4,000.00	2,000.00	6,650.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08	1,063,750.00	1,167,600.00	1,122,587.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	247,950.00	302,170.00	302,170.00
Energy Receipts Tax	09-202	2,399,680.00	2,345,460.00	2,345,460.00
Total Section B: State Aid Without Offsetting Appropriations	09	2,647,630.00	2,647,630.00	2,647,630.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	400,000.00	350,000.00	423,874.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	400,000.00	350,000.00	423,874.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Township of Montclair - Health Services	11-110	14,000.00	10,000.00	8,610.00
Total Section D: Shared Municipal Service Agreements Offset With Appropriations	11	14,000.00	10,000.00	8,610.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Essex County Integration Software	10-741		20,500.00	20,500.00
Recreational Opportunities for Individuals with Disabilities (ROID) Grant	10-738		5,000.00	5,000.00
Reserve for Body Armor Replacement Fund - Appropriated	10-745		4,664.23	4,664.23
Reserve for Body Armor Replacement Fund - Unappropriated	10-746	5,929.00	8,862.06	8,862.06
Reserve for Clean Communities Program - Appropriated	10-747		14,698.87	14,698.87
Reserve for Clean Communities Program - Unappropriated	10-748		11,597.73	11,597.73
Assistance to Firefighters Grant	10-753		16,830.00	6,497.00
UASI Decontamination Training Grant	10-754	20,000.00		
Essex County Disaster National Emergency Grant Contract	10-755	95,838.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	293,767.00	359,146.89	295,771.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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		
Bureau of Housing Inspection	08-171	10,000.00	10,000.00	9,620.00
Office of Emergency Management	08-172	5,000.00	5,000.00	
Due from Hoffman-LaRoche - Debt Service	08-173	33,861.00	41,926.00	41,926.03
Uniform Fire Safety	08-174	20,929.00	20,319.00	20,190.58
P.I.L.O.T. - Nutley Senior Manor	08-176	44,000.00	42,000.00	43,041.28
Cablevision Franchise Fee	08-179	388,612.00	397,000.00	397,102.07
School Nursing Program	08-181	22,035.00	22,035.00	20,235.14
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	50,000.00	50,000.00	40,000.00
Federal Emergency Management Agency Reimbursement - October Snow Storm	08-188		256,894.00	242,590.24
Federal Emergency Management Agency Reimbursement - Hurricane Irene	08-189		24,243.00	24,243.00
Reserve for Developers Donation - Paving and Fiber Optics	08-190	120,000.00		
Federal Emergency Management Agency Reimbursement - Hurricane Sandy	08-191	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	1,189,848.00	1,089,220.00	1,054,650.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	1,063,750.00	1,167,600.00	1,122,587.18
Total Section B: State Aid Without Offsetting Appropriations	09	2,647,630.00	2,647,630.00	2,647,630.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	400,000.00	350,000.00	423,874.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Muni. Service Agreements	11	14,000.00	10,000.00	8,610.00
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	293,767.00	359,146.89	295,771.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,189,848.00	1,089,220.00	1,054,650.85
Total Miscellaneous Revenues	40004-00	5,608,995.00	5,623,596.89	5,553,123.22
4. Receipts from Delinquent Taxes	15-499	979,594.00	979,594.00	1,703,599.87
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	11,242,589.00	11,257,190.89	11,910,723.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes	07-190	37,356,357.00	36,682,199.00	38,442,508.50
b) Addition to Local School District Tax	07-191			
c) Minimum Library Tax	07-192	1,275,541.00	1,322,256.00	1,322,256.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	38,631,898.00	38,004,455.00	39,764,764.50
7. Total General Revenues	40000-00	49,874,487.00	49,261,645.89	51,675,487.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
DEPARTMENT OF PUBLIC AFFAIRS:							
Director of Public Affairs:							
Salaries & Wages	20-110-1	2,250.00	2,250.00		2,250.00	1,600.31	649.69
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	264.00	736.00
Nutley Pub Health Reserve Corp							
Other Expenses	20-111-2	7,500.00					
Department of Health - Local Health Agency:							
Salaries & Wages	27-330-1	483,850.00	452,000.00		452,000.00	451,442.00	558.00
Other Expenses	27-330-2	93,950.00	93,950.00		93,950.00	76,111.17	17,838.83
Air Pollution Control - Contractual	27-335-2	3,500.00	6,500.00		6,500.00	6,181.00	319.00
Animal Regulation:							
Other Expenses	27-340-2	29,000.00	29,000.00		29,000.00	16,695.69	12,304.31
Military Veterans Affairs Bureau							
Salaries & Wages	27-331-1	41,150.00					
Other Expenses	27-331-2	7,500.00					
Immunization Program:							
Other Expenses	27-330-2	10,000.00	9,000.00		9,000.00	8,055.24	944.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS (Continued):							
Mental Health Program - Contractual	27-330-2	10,000.00	10,000.00		10,000.00	10,000.00	
Garbage and Trash Removal - Contractual	26-305-2	2,414,793.00	2,414,793.00		2,414,793.00	2,057,970.40	356,822.60
Services of Nutley Family Service Bureau - Contractual	27-330-2	65,000.00	65,000.00		65,000.00	65,000.00	
Aid to Occupational Center, Orange, NJ - Contractual	27-330-2	1,000.00	1,000.00		1,000.00		1,000.00
Aid to NJ Association for Retarded Children - Contractual	27-330-2	1,000.00	1,000.00		1,000.00	1,000.00	
Aid to Red Cross - Contractual	27-330-2		15,000.00		15,000.00	15,000.00	
Go Green Initiative:							
Other Expenses	27-331-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations- within "CAPS"—(continued)	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS (Continued)							
Total Department of Public Affairs		3,171,593.00	3,100,593.00		3,100,593.00	2,709,319.81	391,273.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	697.17	302.83
Assessment of Taxes:							
Salaries & Wages	20-150-1	197,000.00	195,000.00		195,000.00	186,145.78	8,854.22
Other Expenses	20-150-2	112,000.00	111,200.00		111,200.00	108,012.32	3,187.68
Collection of Taxes:							
Salaries & Wages	20-145-1	180,000.00	180,000.00		180,000.00	165,635.56	14,364.44
Other Expenses	20-145-2	34,900.00	34,900.00		34,900.00	24,046.92	10,853.08
Treasurer's Office:							
Salaries & Wages	20-130-1	459,000.00	390,000.00		420,000.00	416,064.59	3,935.41
Other Expenses	20-130-2	46,500.00	46,500.00		46,500.00	13,209.00	33,291.00
Legal Services Special Counsel	20-130-2	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		50,000.00		20,000.00		20,000.00
Township Clerk's Office:							
Salaries & Wages	20-120-1	135,500.00	131,500.00		131,500.00	128,300.50	3,199.50
Other Expenses	20-120-2	42,500.00	42,500.00		62,500.00	49,335.44	13,164.56
Other Expenses - Election	20-120-2	60,000.00	60,000.00		40,000.00	29,062.98	10,937.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"—(continued)	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE (continued):							
Information Services:							
Salaries & Wages	20-140-1	146,000.00	143,000.00		143,000.00	140,518.82	2,481.18
Other Expenses	20-140-2	63,000.00	63,000.00		63,000.00	62,444.00	556.00
Administration of Township Ordinances:							
Salaries and Wages	22-200-1	255,000.00	220,000.00		220,000.00	183,185.30	36,814.70
Other Expenses	22-200-2	10,000.00	10,000.00		9,400.00	1,846.07	7,553.93
Stationary and Printing:							
Other Expenses	20-130-2	91,100.00	87,868.00		87,868.00	76,780.45	11,087.55
Annual Audit:							
Other Expenses - Regular	20-135-2	84,000.00	83,232.00		83,232.00	81,200.00	2,032.00
Econ Redevel. Project							
Salaries and Wages	20-140-1	100.00					
Other Expenses	20-140-2	115,000.00					
Printing and Legal Advertising:							
Other Expenses	20-130-2	12,000.00	12,000.00		12,000.00	8,576.99	3,423.01
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		2,117,850.00	1,909,950.00		1,909,350.00	1,722,647.89	186,702.11
DEPARTMENT OF PUBLIC SAFETY:							
Director of Public Safety:							
Salaries and Wages	20-110-1	2,250.00	2,250.00		2,250.00	2,250.00	
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	921.00	79.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"—(continued)	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY- (continued):							
Municipal Court:							
Salaries & Wages	43-490-1	311,745.00	295,745.00		295,745.00	288,022.83	7,722.17
Other Expenses	43-490-2	37,500.00	36,000.00		36,000.00	33,635.75	2,364.25
E-Ticketing - Other Expenses	43-490-3	45,000.00	45,000.00		45,000.00	33,750.00	11,250.00
Public Defender:							
Salaries & Wages	43-495-1	14,530.00	14,245.00		14,245.00	12,989.09	1,255.91
Other Expenses	43-495-2	300.00	300.00		300.00		300.00
Police:							
Salaries and Wages	25-240-1	8,194,338.00	8,213,845.00		8,213,845.00	7,965,368.62	248,476.38
Other Expenses	25-240-2	400,000.00	350,000.00		450,000.00	434,366.46	15,633.54
Clothing Allowance	25-240-2	135,000.00	130,000.00		130,000.00	114,083.74	15,916.26
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	48,542.60	1,457.40
Office of Emergency Management:							
Salaries and Wages	25-252-1	57,500.00	49,365.00		49,365.00	49,365.00	
Other Expenses	25-252-2	10,200.00	10,000.00		10,000.00	8,197.62	1,802.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"-(continued)	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	20,929.00	20,319.00		20,319.00	20,319.00	
Fire:							
Salaries and Wages	25-265-1	3,781,601.00	3,720,587.00		3,625,587.00	3,514,165.74	111,421.26
Other Expenses	25-265-2	152,370.00	150,000.00		245,000.00	185,676.83	59,323.17
Clothing Allowance	25-265-2	60,000.00	58,000.00		58,000.00	55,275.75	2,724.25
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	2,500.00		2,500.00		2,500.00
Historic Preservation Commission							
Other Expenses	25-270-2	100.00					
Total Department of Public Safety		13,373,463.00	13,239,256.00		13,339,256.00	12,856,930.03	482,325.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"—(continued)	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	125.00	875.00
Engineering Services and Cost:							
Salaries and Wages	20-135-1	136,000.00	131,000.00		131,000.00	122,155.51	8,844.49
Other Expenses	20-162-2	187,600.00	192,400.00		192,400.00	184,367.06	8,032.94
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	652,000.00	630,000.00		630,000.00	570,157.81	59,842.19
Other Expenses	26-290-2	215,500.00	204,500.00		351,500.00	252,990.71	98,509.29
Other Expenses - Emergency Response to Superstorm San	26-290-2			625,000.00	625,000.00	605,440.72	19,559.28
Snow Removal:							
Salaries and Wages	26-290-1	60,000.00	42,000.00		27,000.00	11,215.12	15,784.88
Other Expenses	26-290-2	65,500.00	75,500.00		55,500.00	54,767.33	732.67
Traffic Maintenance:							
Salaries and Wages	26-290-1	108,200.00	103,000.00		103,000.00	95,855.59	7,144.41
Other Expenses	26-290-2	17,000.00	16,000.00		16,000.00	15,964.66	35.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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		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	50,000.00	50,000.00		50,000.00	45,006.77	4,993.23
Other Expenses	31-455-2	24,900.00	29,900.00		17,900.00	16,700.00	1,200.00
Parking Lot and Meter Maintenance:							
Salaries and Wages	26-290-1	146,000.00	161,000.00		131,000.00	125,406.15	5,593.85
Other Expenses	26-290-2	32,000.00	27,530.00		27,530.00	27,156.75	373.25
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	63,000.00	63,000.00		63,000.00	61,498.00	1,502.00
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	680,000.00	675,000.00		645,000.00	631,355.23	13,644.77
Other Expenses	26-305-2	25,500.00	25,120.00		15,120.00	15,083.90	36.10
Total Department of Public Works		2,503,450.00	2,466,200.00	625,000.00	3,121,200.00	2,862,496.31	258,703.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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		1,000.00
Recreation Committee of Nutley:							
Salaries and Wages	28-370-1	281,100.00	158,800.00		166,800.00	165,757.22	1,042.78
Other Expenses	28-370-2	21,700.00	21,700.00		47,700.00	47,516.29	183.71
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	442,134.00	406,651.00		488,651.00	466,778.82	21,872.18
Other Expenses	26-310-2	70,500.00	70,500.00		110,500.00	108,489.26	2,010.74
Community Services:							
Salaries and Wages	31-440-1	42,371.00	39,377.00		43,377.00	41,539.66	1,837.34
Shade Tree Commission:							
Salaries and Wages	28-370-1	300,000.00	318,888.00		264,888.00	249,449.79	15,438.21
Other Expenses	28-370-2	35,500.00	35,500.00		61,500.00	52,850.55	8,649.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"-(continued)	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	125,000.00	109,000.00		136,000.00	135,812.06	187.94
Other Expenses	27-330-2	4,000.00	4,000.00		5,000.00	4,617.45	382.55
Debris Removal:							
Other Expenses	28-370-2	10,500.00	10,500.00		15,500.00	14,510.00	990.00
Parks and Playgrounds:							
Salaries and Wages	28-370-1	988,294.00	1,081,150.00		1,106,150.00	1,073,885.24	32,264.76
Other Expenses	28-370-2	85,750.00	85,750.00		113,750.00	108,144.63	5,605.37
Insurance:							
Group Insurance Plan for Employees	23-220-2	5,967,974.00	5,781,972.00		5,595,972.00	5,418,030.69	177,941.31
Other Liability Insurance Premiums	23-210-2	682,085.00	595,571.00		550,571.00	525,562.77	25,008.23
Workers Compensation Insurance	23-215-2	780,340.00	824,260.00		824,260.00	778,910.89	45,349.11
Total Department of Parks and Public Property		9,840,498.00	9,546,869.00		9,533,869.00	9,194,105.32	339,763.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"-(continued)	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	433.42	16.58
Other Expenses	20-110-2	500.00					
Board of Adjustment:							
Salaries and Wages	21-185-1	24,848.00	24,360.00		24,360.00	24,354.46	5.54
Other Expenses	21-185-2	9,700.00	9,700.00		9,700.00	3,170.34	6,529.66
Planning Board:							
Salaries and Wages	21-180-1	24,848.00	24,360.00		24,360.00	24,354.46	5.54
Other Expenses	21-180-2	13,000.00	11,650.00		11,650.00	4,301.99	7,348.01
Rent Leveling Board:							
Salaries and Wages	21-180-1	7,202.00	7,060.00		7,060.00	7,035.82	24.18
Other Expenses	21-180-2	2,300.00	2,300.00		2,300.00		2,300.00
Township Attorney:							
Salaries and Wages	20-155-1	59,630.00	58,460.00		58,460.00	58,450.63	9.37
Other Expenses	20-155-2	100,300.00	85,200.00		85,200.00	30,667.05	54,532.95
Celebration of Public Events	30-420-2	50,000.00	50,000.00		57,000.00	55,122.21	1,877.79
Municipal Prosecutor:							
Salaries and Wages	25-275-1	59,630.00	58,460.00		58,460.00	58,450.63	9.37
Other Expenses	25-275-2	1,100.00	1,100.00		1,100.00		1,100.00
Total Mayors Office		353,508.00	333,100.00		340,100.00	266,341.01	73,758.99

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gasoline	31-446-2	360,500.00	460,500.00		343,500.00	307,156.91	36,343.09
Fuel Oil	31-447-2	65,000.00	70,000.00		70,000.00	62,590.36	7,409.64
Electricity	31-430-2	400,000.00	396,000.00		396,000.00	314,539.23	81,460.77
Street Lighting	31-430-2	314,000.00	334,000.00		314,000.00	283,124.98	30,875.02
Telephone	31-440-2	155,000.00	152,640.00		165,640.00	164,202.25	1,437.75
Total Operations (Item 8(A)) within "CAPS"	34-199	33,060,862.00	32,400,108.00	625,000.00	33,025,108.00	31,113,341.85	1,911,766.15
B. Contingent	35-470	150,000.00	50,000.00	xxxxxxxxxxxx	50,000.00	14,756.59	35,243.41
Total Operations Including Contingent within "CAPS"	34-201	33,210,862.00	32,450,108.00	625,000.00	33,075,108.00	31,128,098.44	1,947,009.56
Detail:							
Salaries & Wages	34-201-1	18,817,724.00	18,442,372.00		18,389,372.00	17,731,358.29	658,013.71
Other Expenses (Including Contingent)	34-201-2	14,393,138.00	14,007,736.00	625,000.00	14,685,736.00	13,396,740.15	1,288,995.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	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	500.00	XXXXXXXXXX	500.00		XXXXXXXXXX
Turnout - 09/14/10	46-872		50.00	XXXXXXXXXX	50.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	885,690.00	935,940.00		935,940.00	935,940.00	
Social Security (O.A.S.I)	36-472	850,000.00	880,000.00		880,000.00	756,089.27	123,910.73
Policeman & Fireman's Retirement System	36-473	2,279,373.00	2,322,523.00		2,322,523.00	2,322,523.00	
Consolidated Police and Firemen's Pension Fund	36-474						
Public Employees' Retirement System - ERIP	36-471	114,700.00	115,689.00		115,689.00	115,689.00	
Policeman & Fireman's Retirement System - ERIP	36-473	96,431.00	91,196.00		91,196.00	91,196.00	
Unemployment Compensation Insurance	23-225-2	150,000.00	155,000.00		155,000.00	100,000.00	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	4,383,094.00	4,506,958.00		4,506,958.00	4,327,497.27	178,910.73
G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	37,593,956.00	36,957,066.00	625,000.00	37,582,066.00	35,455,595.71	2,125,920.29

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
First Aid Organization: LOSAP	25-260-2	15,000.00					
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	142,465.00		142,465.00	142,465.00	
Total Other Operations - Excluded from "CAPS"	xxxxxx	4,766,755.00	4,676,144.00		4,676,144.00	4,659,447.03	16,696.97

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements:	xxxxxx						
Health Services - Montclair Township	36-475-2	14,500.00	26,250.00		26,250.00	4,879.52	21,370.48
Total Shared Municipal Service Agreements	xxxxxx	14,500.00	26,250.00		26,250.00	4,879.52	21,370.48

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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		5,400.00		5,400.00	4,277.14	1,122.86
Safe and Secure Communities Grant:							
State Share	41-704		60,000.00		60,000.00	15,564.11	44,435.89
Local Share	41-899		15,000.00		15,000.00	5,188.05	9,811.95
Municipal Alliance Grant:							
State Share	41-709	22,000.00	22,000.00		22,000.00	18,414.75	3,585.25
Local Share	41-899	5,500.00	5,500.00		5,500.00	5,393.82	106.18
Essex County Disaster National Emergency Grant	41-755	95,838.00					
Clean Communities Program	41-770		39,594.00		39,594.00	24,262.51	15,331.49
Community Environmental Health Act	41-710	150,000.00	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		16,830.00		16,830.00	6,496.88	10,333.12
UASI Decontamination Training Grant	41-754	20,000.00					
Essex County Integration Software	41-741		20,500.00		20,500.00	20,500.00	
Recreational Opportunities for Individuals with Disabilities	41-738		5,000.00		5,000.00	1,194.98	3,805.02
Reserve for Body Armor Replacement Fund - Appropriated	41-745		4,664.23		4,664.23	4,664.23	
Reserve for Body Armor Replacement Fund - Unappropriated	41-746	5,929.00	8,862.06		8,862.06	4,535.62	4,326.44
Reserve for Clean Communities Program - Appropriated	41-747		14,698.87		14,698.87	4,925.80	9,773.07
Reserve for Clean Communities Program - Unappropriated	41-748		11,597.73		11,597.73		11,597.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public and Private Programs Offset by Revenues	xxxxxx	301,636.00	382,015.89		382,015.89	265,417.89	116,598.00
Total Operations - Excluded from "CAPS"	60023-00	5,082,891.00	5,084,409.89		5,084,409.89	4,929,744.44	154,665.45
Detail:							
Salaries & Wages	60023-11	30,000.00	30,000.00		30,000.00	18,666.00	11,334.00
Other Expenses	60023-99	5,052,891.00	5,054,409.89		5,054,409.89	4,911,078.44	143,331.45

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	195,000.00	179,550.00		179,550.00	104,550.00	75,000.00

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,050,000.00	1,212,000.00		1,212,000.00	1,212,000.00	XXXXXXXXXX
Payment of BAN	45-925	250,000.00					XXXXXXXXXX
Interest on Bonds	45-930	192,000.00	227,000.00		227,000.00	226,337.00	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	177,000.00	220,000.00		220,000.00	218,805.73	XXXXXXXXXX
Loan Interest	45-942	27,000.00	33,000.00		33,000.00	24,897.53	XXXXXXXXXX
							XXXXXXXXXX
NJ Department of Environmental Protection Green Acres Loan							XXXXXXXXXX
Loan Principal	45-943	22,113.00	21,677.50		21,677.50	21,677.50	XXXXXXXXXX
Loan Interest	45-944	9,187.00	9,492.50		9,492.50	9,492.50	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,727,300.00	1,723,170.00		1,723,170.00	1,713,210.26	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	625,000.00	555,000.00		555,000.00	555,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	100,000.00	395,450.00		395,450.00	395,450.00	XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded Ordinances	46-891	300,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	1,025,000.00	1,150,450.00		1,150,450.00	1,150,450.00	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	8,030,191.00	8,137,579.89		8,137,579.89	7,897,954.70	229,665.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	8,030,191.00	8,137,579.89		8,137,579.89	7,897,954.70	229,665.45
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	45,624,147.00	45,094,645.89	625,000.00	45,719,645.89	43,353,550.41	2,355,585.74
(M) Reserve for Uncollected Taxes	50-899	4,250,340.00	4,167,000.00	XXXXXXXXXXXXXX	4,167,000.00	4,167,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	49,874,487.00	49,261,645.89	625,000.00	49,886,645.89	47,520,550.41	2,355,585.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	37,593,956.00	36,957,066.00	625,000.00	37,582,066.00	35,455,595.71	2,125,920.29
Statutory Expenditures	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	xxxxx	4,766,755.00	4,676,144.00		4,676,144.00	4,659,447.03	16,696.97
Uniform Construction Code	xxxxx						
Shared Municipal Service Agreements	xxxxx	14,500.00	26,250.00		26,250.00	4,879.52	21,370.48
Additional Appropriations Offset by Revenues	xxxxx						
Public & Private Programs Offset by Revenues	xxxxx	301,636.00	382,015.89		382,015.89	265,417.89	116,598.00
Total Operations - Excluded from "CAPS"	60023-00	5,082,891.00	5,084,409.89		5,084,409.89	4,929,744.44	154,665.45
(C) Capital Improvements	60002-00	195,000.00	179,550.00		179,550.00	104,550.00	75,000.00
(D) Municipal Debt Service	60003-00	1,727,300.00	1,723,170.00		1,723,170.00	1,713,210.26	
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxx	1,025,000.00	1,150,450.00		1,150,450.00	1,150,450.00	
(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	4,250,340.00	4,167,000.00		4,167,000.00	4,167,000.00	
Total General Appropriations	30000-00	49,874,487.00	49,261,645.89	625,000.00	49,886,645.89	47,520,550.41	2,355,585.74

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated	08-501	151,113.00	531,671.00	531,671.00
Total Operating Surplus Anticipated	08-500	151,113.00	531,671.00	531,671.00
Rents	08-503	3,700,000.00	3,702,466.00	3,743,425.61
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		35,000.00	35,000.00
Rents - Fees Increase (12.5% for 3/4 year)	08-503	346,875.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	4,197,988.00	4,269,137.00	4,310,096.61

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

All other utilities use sheets 34,35
and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,476,870.00	1,397,000.00		1,402,000.00	1,362,861.03	39,138.97
Other Expenses	55-502	624,400.00	559,466.00		581,466.00	554,807.02	26,658.98
N.J. Water Supply - Other Expenses	55-502	1,220,000.00	1,219,000.00		1,219,000.00	1,218,962.72	37.28
Passaic Valley Water Commission-Other Expenses	55-502	500,000.00	485,000.00		485,000.00	470,662.99	14,337.01
City of Newark Water Purchase -Other Expenses	55-502	140,000.00	130,000.00		130,000.00	129,160.23	839.77
Town of Kearny Water Purchase -Other Expenses	55-502		260,000.00		240,000.00	233,242.12	6,757.88
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		35,000.00		35,000.00		35,000.00
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Loan Principal	55-520	90,618.00	50,412.00		50,412.00	50,411.79	xxxxxxxxxxx
Interest on Loans	55-522	19,100.00	6,259.00		6,259.00	6,258.92	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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		8,000.00		8,000.00
Social Security System (O.A.S.I.)	55-541	110,000.00	110,000.00		110,000.00	100,529.93	9,470.07
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	4,197,988.00	4,269,137.00		4,269,137.00	4,127,896.75	141,239.96

DEDICATED

UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2013 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, 2012

ASSETS		
Cash and Investments	1110100	13,610,836.87
Due from State of N.J. (C.20 P.L. 1971)	1111000	123,683.90
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	2,183,622.15
Tax Title Liens Receivable	1110400	55,506.32
Property Acquired by Tax Title Lien Liquidation	1110500	19,770.00
Other Receivables	1110600	24,944.98
Deferred Charges Required to be in 2013 Budget	1110700	725,000.00
Deferred Charges Required to be in Budget Subsequent to 2013	1110800	44,550.00
Total Assets	1110900	16,787,914.22
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	8,606,229.91
Reserves for Receivables	2110200	2,283,843.45
Surplus	2110300	5,897,840.86
Total Liabilities, Reserves and Surplus		16,787,914.22

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 2012	YEAR 2011
Surplus Balance, January 1st	2310100	5,897,019.75	5,157,972.96
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 - 97.96%; 2011 - 97.90%)	2310200	105,508,213.24	105,118,121.64
Delinquent Taxes	2310300	1,703,599.87	2,082,073.51
Other Revenues and Additions to Income	2310400	7,842,337.14	6,653,983.45
Total Funds	2310500	120,951,170.00	119,012,151.56
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	45,709,136.15	45,424,979.04
School Taxes (Including Local and Regional)	2310700	51,536,264.50	50,584,373.50
County Taxes (Including Added Tax Amounts)	2310800	17,899,184.24	17,912,235.90
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	533,744.25	248,543.37
Total Expenditures and Tax Requirements	2311100	115,678,329.14	114,170,131.81
Less: Expenditures to be Raised by Future Taxes	2311200	625,000.00	1,055,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	115,053,329.14	113,115,131.81
Surplus Balance - December 31st	2311400	5,897,840.86	5,897,019.75

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	5,897,840.86
Current Surplus Anticipated in 2013 Budget	2311600	4,654,000.00
Surplus Balance Remaining	2311700	1,243,840.86

2013
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 2013 through 2018, 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)

2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Safe Routes to School Project	1	175,000.00					175,000.00		
Building Renovations & Equipment	2	225,000.00			11,250.00			213,750.00	
Purchase of Vehicles and Equipment	3	50,000.00			2,500.00			47,500.00	
Purchase and Planting of Trees	4	5,000.00			250.00			4,750.00	
Parks & Playgrounds Equipment & Improvements	5	200,000.00			10,000.00			190,000.00	
Roadways and Sidewalks	6	150,000.00			7,500.00			142,500.00	
Purchase of Sewer Jet Truck	7	125,000.00			6,250.00			118,750.00	
Purchase of Various Vehicles and Equipment	8	50,000.00			2,500.00			47,500.00	
Roadways and Sidewalks	9	1,000,000.00			50,000.00			950,000.00	
Purchase of Aerial Ladder Truck - Phase 1	10	180,000.00			9,000.00			171,000.00	
Purchase of SCBA Masks - Phase 1	11	100,000.00			5,000.00			95,000.00	
Exhaust System for Volunteer Firehouse	12	30,000.00			1,500.00			28,500.00	
Replacement of Tactical Vests and Equipment	13	30,000.00			1,500.00			28,500.00	
Install Fixed LPR Cameras	14	25,000.00			1,250.00			23,750.00	
Totals	33-199	2,345,000.00			108,500.00		175,000.00	2,061,500.00	

CAPITAL BUDGET (Current Year Action)
2013

Local Unit

Township of Nutley

				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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Vehicle for Code Enforcement	15	27,000.00			1,350.00			25,650.00	
Purchase of Copier	16	25,000.00			1,250.00			23,750.00	
Fiber Optic Project	17	275,000.00			13,750.00			261,250.00	
Section 20 Expenses	18	249,700.00			12,485.00			237,215.00	
Totals - Per CAP Budget	33-199	2,921,700.00			137,335.00		175,000.00	2,609,365.00	

6 YEAR CAPITAL PROGRAM - 2013 to 2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Safe Routes to School Project	1	175,000.00	1 year	175,000.00					
Building Renovations & Equipment	2	225,000.00	1 year	225,000.00					
Purchase of Vehicles and Equipment	3	50,000.00	1 year	50,000.00					
Purchase and Planting of Trees	4	5,000.00	1 year	5,000.00					
Parks & Playgrounds Equipment & Improvements	5	200,000.00	1 year	200,000.00					
Roadways and Sidewalks	6	150,000.00	1 year	150,000.00					
Purchase of Sewer Jet Truck	7	125,000.00	1 year	125,000.00					
Purchase of Various Vehicles and Equipment	8	50,000.00	1 year	50,000.00					
Roadways and Sidewalks	9	1,000,000.00	1 year	1,000,000.00					
Purchase of Aerial Ladder Truck - Phase 1	10	180,000.00	1 year	180,000.00					
Purchase of SCBA Masks - Phase 1	11	100,000.00	1 year	100,000.00					
Exhaust System for Volunteer Firehouse	12	30,000.00	1 year	30,000.00					
Replacement of Tactical Vests and Equipment	13	30,000.00	1 year	30,000.00					
Install Fixed LPR Cameras	14	25,000.00	1 year	25,000.00					

6 YEAR CAPITAL PROGRAM - 2012-2017
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
				2013	2014	2015	2016	2017	2018
Purchase of Vehicle for Code Enforcement	15	27,000.00	1 year	27,000.00					
Purchase of Copier	16	25,000.00	1 year	25,000.00					
Fiber Optic Project	17	275,000.00	1 year	275,000.00					
Section 20 Expenses	18	249,700.00	1 year	249,700.00					
Totals - All Projects		2,921,700.00		2,921,700.00					

6 YEAR CAPITAL PROGRAM - 2013 to 2018
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	7b	7c	7d
		Current Year 2013	Future Years				General	Self Liquidating	Assessment	School
Safe Routes to School Project	175,000.00					175,000.00				
Building Renovations & Equipment	225,000.00			11,250.00			213,750.00			
Purchase of Vehicles and Equipment	50,000.00			2,500.00			47,500.00			
Purchase and Planting of Trees	5,000.00			250.00			4,750.00			
Parks & Playgrounds Equipment & Improvements	200,000.00			10,000.00			190,000.00			
Roadways and Sidewalks	150,000.00			7,500.00			142,500.00			
Purchase of Sewer Jet Truck	125,000.00			8,250.00			118,750.00			
Purchase of Various Vehicles and Equipment	50,000.00			2,500.00			47,500.00			
Roadways and Sidewalks	1,000,000.00			50,000.00			950,000.00			
Purchase of Aerial Ladder Truck - Phase 1	180,000.00			9,000.00			171,000.00			
Purchase of SCBA Masks - Phase 1	100,000.00			5,000.00			95,000.00			
Exhaust System for Volunteer Firehouse	30,000.00			1,500.00			28,500.00			
Replacement of Tactical Vests and Equipment	30,000.00			1,500.00			28,500.00			
Install Fixed LPR Cameras	25,000.00			1,250.00			23,750.00			

6 YEAR CAPITAL PROGRAM - 2013-2018
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	7b	7c	7d
		Current Year 2013	Future Years				General	Self Liquidating	Assessment	School
Purchase of Vehicle for Code Enforcement	27,000.00			1,350.00			25,650.00			
Purchase of Copier	25,000.00			1,250.00			23,750.00			
Fiber Optic Project	275,000.00			13,750.00			261,250.00			
Section 20 Expenses	249,700.00			12,485.00			237,215.00			
Totals	33-399	2,921,700.00		137,335.00		175,000.00	2,609,365.00			

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash In 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	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				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to Date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to Date				\$	Interest on Notes	54-935-2				
Total Acreage Preserved to Date				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2012:				(Acres)	Total Trust Fund Appropriations	54-499				
Farmland preserved in 2012:				(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, 2012

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. "Internet and Long Distance Phone Service"
Original Contract Price: \$32.988.00 20% = \$6.597.60 Awarded Via Resolution # 230-09, September 1, 2009
Change Order No. 1 \$ 6.600.00 Via Resolution 3 56-12, February 21, 2012

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.

March 26, 2013

Date


Clerk of the Governing Body

Evelyn Rosario, Municipal Clerk

NUTLEY TOWN CLERK
1 KENNEDY DR

NUTLEY, NJ 07110-2786

3247244



STATE OF NEW JERSEY
COUNTY OF PASSAIC SS:

Sonja Thorland

Of full age, being duly
sworn according to law, on
his/her oath says that
he/she is employed at North
Jersey Media Group Inc.,
publisher of The Nutley
Sun. Annexed hereto is a
true copy of the notice that
was published on the
following date(s):

3-1-2012

in The Nutley Sun, a
newspaper of general
circulation and published in
Nutley, in the county of
Essex and circulated in
Essex County. Said
newspaper is published
once each week.

Subscribed and sworn
before me this 5 day of
March 2012 at Woodland
Park, NJ

S. Thorland
A Notary Public of New Jersey

SONJA THORSLAND
NOTARY PUBLIC
STATE OF NEW JERSEY
Commission Expires MAY 3 2012

Township of Nutley
One Kennedy Drive
Nutley, New Jersey 07110

NOTICE
"Change Order Notice"

PLEASE TAKE NOTICE, the Township of Nutley entered into a contract not to exceed \$32,988.00 with Optimum Uplinkpath, Inc., 200 Jericho Quadrangle, Jericho, NY 11753 for "Internet and Long Distance Phone Service"

PLEASE TAKE NOTICE, this contract was awarded via resolution number 230-09, adopted by the Board of Commissioners on September 1, 2009.

PLEASE TAKE NOTICE, The Superintendent of the Parks & Public Property Department has recommended the following change order:

Original Contract Amount	\$ 32,988.00
Change Order No. 1 Additional Fees for Informational And Communications Services	\$ 5,600.00
Total Change Orders	\$ 8,500.00

PLEASE TAKE NOTICE, change order no. 1 has been authorized via resolution no. 56-12, adopted by the Board of Commissioners of the Township of Nutley at their meeting held on Tuesday, February 21, 2012.

Evelyn Rosario, RMC, CMC
Municipal Clerk
Township of Nutley

Nutley Sun 8247244
Fee \$28.43
March 1, 2012

Township of Nutley
One Kennedy Drive
Nutley, New Jersey 07110

NOTICE
“Change Order Notice”

PLEASE TAKE NOTICE, the Township of Nutley entered into a contract not to exceed \$32,988.00 with Optimum Lightpath, Inc., 200 Jericho Quadrangle, Jericho, NY 11753 for “Internet and Long Distance Phone Service”

PLEASE TAKE NOTICE, this contract was awarded via resolution number 230-09, adopted by the Board of Commissioners on September 1, 2009.

PLEASE TAKE NOTICE, The Superintendent of the Parks & Public Property Department has recommended the following change order.

Original Contract Amount		\$ 32,988.00
Change Order No. 1	Additional Fees for Informational And Communications Services	<u>\$ 6, 600.00</u>
Total Change Orders		\$ 6, 600.00

PLEASE TAKE NOTICE, change order no. 1 has been authorized via resolution no. 56-12, adopted by the Board of Commissioners of the Township of Nutley at their meeting held on Tuesday, February 21, 2012.

Evelyn Rosario, RMC, CMC
Municipal Clerk
Township of Nutley

Nutley Sun Issue/Thursday, March 1, 2012/Via E-Mail:
publicnotices@northjersey.com

BOARD OF COMMISSIONERS
TOWNSHIP OF NUTLEY, NEW JERSEY

Resolution

Introduced by: Mayor Mauro G. Tucci *Date:* February 21, 2012
Seconded by: Commissioner Alphonse Petracco *No.* 56-12

WHEREAS, The Township of Nutley heretofore entered into a contract with Optimum Lightpath, 200 Jericho Quadrangle, Jericho N.Y., 11753 for 2011; and

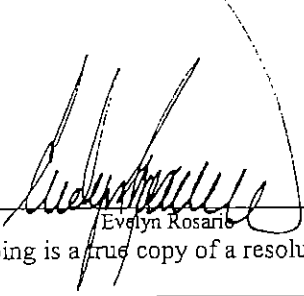
WHEREAS, The Superintendent of the Parks and Public Property Department has recommended the following change order from said Contract as necessary:

CHANGE ORDER # 1 Additional fees for informational services and communications services \$6,600.00

WHEREAS, funds are available from account # 510-237 and have been certified by the Chief Financial Officer and said certification is attached to this resolution; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Commissioners and the Township Clerk be and they are hereby authorized to enter into and sign said contract for the Township of Nutley.

NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners in the Township of Nutley, County of Essex, State of New Jersey, that the Change Order #1, \$6, 600.00 be and is hereby approved.

I,  Evelyn Rosario, Township Clerk of the Township of Nutley, Essex County, NJ, do hereby certify that the foregoing is a true copy of a resolution adopted by the Board of Commissioners at a regular meeting held February 21, 2012

<i>Record of Vote</i>	<i>Commissioner Scarpelli</i>	<i>Commissioner Petracco</i>	<i>Commissioner Evans</i>	<i>Mayor Tucci</i>	
<i>Yes</i>	X	X		X	
<i>No</i>					
<i>Not Voting</i>					
<i>Absent/Excused</i>			X		

AFFIDAVIT

The Local Finance Board is authorized by N.J.S.A. 52: 27BB-10 to adopt standard rules for municipal financial administration and N.J.S.A. 40A: 4-57 prohibits the expending of money, incurring of liability or the entering into; of any contract which by its terms involves the expenditure of money for any purpose for which no appropriation is provided, or in excess of the amount appropriated for such purpose. By virtue of the powers vested in the Local Finance Board by N.J.S.A. 52: 27BB-10 on October 20, 1975, the Local Finance Board adopted a procedure for the expenditure of public moneys by a municipality. This procedure became effective January 1, 1976.

In accordance with the rules and regulations adopted by the Local Finance Board with respect to the awarding of Contracts by the Municipal Governing Body, I do hereby certify that funds are available for the following purpose and this contract may be adopted.

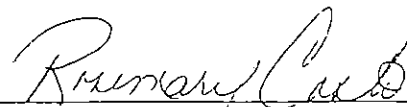
Purpose: **Information & Communication Services**

Account: 2-01-510-237

Fund: Current Fund

Amount: \$6,600.00- Subject to Adoption of the Municipal Budget

Date: February 21, 2012


Rosemary Costa
Treasurer, C.F.O.

BOARD OF COMMISSIONERS
Township of Nutley, New Jersey

Resolution

Introduced by: Commissioner Mauro G. Tucci Date: September 1, 2009

Seconded by: Commissioner Scarpelli No. 230-09

WHEREAS, the Township has the need for internet and long distance phone service; and

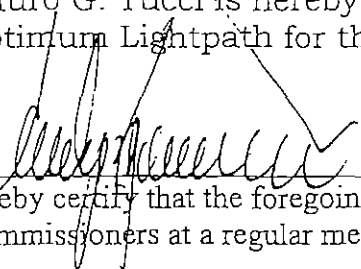
WHEREAS, NJSA 40A:11-5 (f) permits the award of a contract without bidding for the supply of any service which is a public utility subject to the jurisdiction of the BPU; and

WHEREAS, the Township received three (3) proposals for the provision of internet and long distance phone service; and

WHEREAS, the proposal from Optimum Lightpath, Inc., 200 Jericho Quadrangle, Jericho, NY 11753, in the amount of \$32,988.00 per year, will result in substantial savings and improved quality and is recommended by the Township's Office of Information Technology; and

WHEREAS, Funds are available from Account # 510-237, and have been certified by the Chief Financial Officer, and said certification is attached to this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of The Township of Nutley, County of Essex, State of New Jersey, that Commissioner Mauro G. Tucci is hereby authorized to enter into a three (3) year contract with Optimum Lightpath for the provision of internet and long distance phone service.

 Township Clerk of the Township of Nutley, Essex County, NJ, do hereby certify that the foregoing is a true copy of a resolution adopted by the Board of Commissioners at a regular meeting held September 1, 2009.

<i>Record of Vote</i>	<i>Commissioner Scarpelli</i>	<i>Commissioner Petracco</i>	<i>Commissioner Evans</i>	<i>Commissioner Tucci</i>	<i>Mayor Cocchiola</i>
<i>Yes</i>	X	X		X	X
<i>No</i>					
<i>Not Voting</i>					
<i>Absent/Excused</i>			X		

AFFIDAVIT

The Local Finance Board is authorized by N.J.S.A. 52: 27BB-10 to adopt standard rules for municipal financial administration and N.J.S.A. 40A: 4-57 prohibits the expending of money, incurring of liability or the entering into; of any contract which by its terms involves the expenditure of money for any purpose for which no appropriation is provided, or in excess of the amount appropriated for such purpose. By virtue of the powers vested in the Local Finance Board by N.J.S.A. 52: 27BB-10 on October 20, 1975, the Local Finance Board adopted a procedure for the expenditure of public moneys by a municipality. This procedure became effective January 1, 1976.

In accordance with the rules and regulations adopted by the Local Finance Board with respect to the awarding of Contracts by the Municipal Governing Body, I do hereby certify that funds are available for the following purpose and this contract may be adopted.

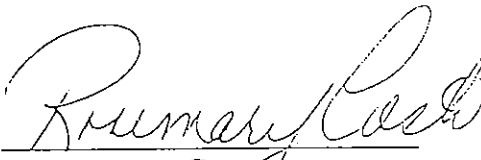
Purpose: Internet and Long Distance Phone Service

Account: 9-01-510-200

Fund: Current Fund

Amount: \$32,988.00

Date: ~~August 4, 2009~~
September 1, 2009



Rosemary Costa
Treasurer, C.F.O.