

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

ADOPTED COPY

MUNICIPALITY: Township of Nutley COUNTY: Essex

<u>Mauro G. Tucci</u>	<u>5/8/2012</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>Tom Evans</u>	<u>5/8/2012</u>
<u>Alphonse Petracco</u>	<u>5/8/2012</u>
<u>Joseph Scarpelli</u>	<u>5/8/2012</u>

2012
MAY 22 A 10 09

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 2012 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

MAY 21 2012

Division Use Only
Municode: _____
Public Hearing: _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Nutley _____, County of _____ Essex _____ for the Fiscal Year 2012

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

_____ 3rd _____ day of _____ April _____, 2012
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 _____ 3rd _____ day of _____ April _____, 2012

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 _____ 3rd _____ day of _____ April _____, 2012

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 _____ 3rd _____ day of _____ April _____, 2012

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: 6/14/, 2012

By: 

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

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

Dated: _____, 2012

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Nutley , County of Essex for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the The Nutley Sun in the issue of April 19th

The Governing Body of the Township of Nutley does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE		Abstained	
(Insert last name)	Ayes	Nays	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 3rd , 2012

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on May 1st , 2012 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012
(Cross out one)

may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
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)}	36,957,066.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	8,120,749.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,120,749.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>96.17%</u> Percent of Tax Collections	4,167,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2012 - \$ _____ for Schools-State Aid 2011 - \$ _____	49,244,815.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,240,360.89
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)	36,682,199.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,322,256.00

EXPLANATORY STATEMENT - (Continued) **SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility		
Budget Appropriations - Adopted Budget	48,442,597.76	4,073,300.00		
Budget Appropriations Added by N.J.S.A. 40A:4-83				
Budget Appropriations Added by N.J.S.A. 40A:4-87	23,000.00			
Emergency Appropriations	1,055,000.00			
Total Appropriations	49,520,597.76	4,073,300.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	46,428,110.70	3,929,290.66		
Reserved	3,082,253.58	144,009.34		
Unexpended Balances Cancelled	10,233.48			
Total Expenditures and Unexpended Balances Cancelled	49,520,597.76	4,073,300.00		
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 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2012 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 2.5% increase over the previous year's local tax levy with certain allowable adjustments.

Group Insurance Plan For Employees:

Total Estimated Cost	\$6,100,143
Less Applied Employee Contributions	(175,706)
Net Budgeted Expenses	\$5,924,437

Amount of Budgeted Group Insurance Plan For Employees:

Inside "CAP" Appropriation	\$5,781,972
Outside "CAP" Appropriation	142,465
Total Amount Budgeted	\$5,924,437

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 2012 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2012 (Estimate)		2011 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$36,682,199.00	\$1.041	\$36,698,347.74	\$1.002
Library Taxes	\$1,322,256.00	0.038	\$1,372,159.00	0.038
Assessed Value	\$3,523,288,600.00		\$3,662,184,300.00	

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)

ESTIMATED 2012 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 2012 is calculated as follows: The Township's Tax Levy CAP

for 2012 is calculated as follows:

Levy "Cap" Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purpose	36,698,347
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(169,829)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	36,528,518
Plus: 2% Cap Increase	730,570
Adjusted Tax Levy Prior to Exclusions	37,259,088

Exclusions:

Allowable Health Care Costs Increase	253,657
Allowable Capital Improvements Increase	104,550
Deferred Charges to Future Taxation Unfunded	200,000
Allowable Current Year Deferred Charges - Emergencies Increase	555,000

Total Exclusions	1,113,207
Less: Canceled Unexpended Exclusions	(10,234)

Adjusted Tax Levy	38,362,061
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Additions:

New Ratables Adjustment to Levy	207,326
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Maximum Allowable Amount to be Raised by Taxation	\$ 38,569,387
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Amount to be Raised by Taxation for Municipal Purposes	\$ 36,682,199
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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.

<u>Cap Calculation</u>	
Total Appropriations for 2011	\$ 48,442,598.00
	48,442,598.00
Total Exceptions	11,211,106.00
Amount on which 3.5% Cap is applied	37,231,492.00
CAP (3.5%)	1,303,102.22
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	38,534,594.22
Modifications:	
CAP Bank - 2010	585,525.90
CAP Bank - 2011	526,506.33
Assessed Value of New Construction at 2011 Local Tax Rate	
(\$20,691,300 X .1.002 per hundred)	207,326.83
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 39,853,953.28

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**

<div> <div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div> </div>				<div>Line Item.</div> <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	Amount	Comment/Explanation
X				Emergency Authorization	\$555,000.00	This amount is to pay off the Emergency Authorizations in 2011 for Hurricane Irene and the Halloween snow storm and will not recur in 2013.
X				Special Emergency	\$395,450.00	This amount is to payoff the balance of \$40,000 for Master Plan, and \$355,450 of a special emergency for accumulated sick and vacation payouts upon retirements, the minimum paydown in 2013 is \$100,000.
X				Surplus Anticipated	\$754,000.00	Surplus anticipated was increased by \$754,000 to offset the one time expenses for the emergencies. It is expected that surplus anticipated will drop back to its historical range in 2013.

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 2011:		\$ 1,333,470.85			
Total Funds Appropriated in 2012:		\$ 100.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	4,654,000.00	3,900,000.00	3,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,654,000.00	3,900,000.00	3,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	34,163.14
Other	08-104	18,800.00	20,000.00	18,830.00
Fees and Permits	08-105	154,000.00	190,000.00	154,681.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	420,000.00	390,000.00	421,315.96
Interest and Costs on Taxes	08-112	183,000.00	185,000.00	186,201.40
Parking Meters	08-111	306,000.00	300,000.00	306,829.34
Interest on Investments and Deposits	08-113	30,350.00	35,000.00	30,829.52
Fees - Immunization Program	08-114	1,700.00	25,000.00	9,862.42
Landscapers Leaf Removal Licenses	08-115	2,750.00	2,800.00	2,750.00
Landscapers Leaf Removal Dumping Tickets	08-116	19,000.00	20,000.00	19,050.00
Tree Removal Permit	08-117	2,000.00	3,000.00	2,125.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08	1,167,600.00	1,200,800.00	1,186,637.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	302,170.00	395,434.00	395,434.00
Energy Receipts Tax	09-202	2,345,460.00	2,252,196.00	2,252,196.00
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 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160	350,000.00	350,000.00	492,148.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	350,000.00	350,000.00	492,148.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township of Montclair - Health Services	11-110		15,000.00	10,482.50
Total Section D: Shared Municipal Service Agreements Offset With Appropriations	11		15,000.00	10,482.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX 08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	39,594.00	27,880.00	27,880.00
NJ Shares Program	10-728		5,000.00	
Safe and Secure Communities Grant	10-704	60,000.00	54,790.00	
Senior Citizens' Health Project Grant	10-708	5,400.00	5,400.00	4,050.00
County of Essex Municipal Alliance Grant	10-709	22,000.00	21,750.00	
Community Environmental Health Act	10-710	150,000.00	150,000.00	80,066.29
Body Armor Replacement Fund	10-712		4,322.02	4,322.02
Occupant Protection Program - Click It or Ticket	10-734			
Recycling Tonnage Grant	10-737			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
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	20,500.00		
Recreational Opportunities for Individuals with Disabilities (ROID) Grant	10-738	5,000.00		
Reserve for Body Armor Replacement Fund - Appropriated	10-745	4,664.23		
Reserve for Body Armor Replacement Fund - Unappropriated	10-746	8,862.06		
Reserve for Clean Communities Program - Appropriated	10-747	14,698.87		
Reserve for Clean Communities Program - Unappropriated	10-748	11,597.73		
NJ Transit Jitney Grant	10-750		10,000.00	6,920.60
Pedestrian Safety Grant	10-751		16,000.00	
2009 Bus Stimulus Grant	10-752		7,000.00	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	342,316.89	302,142.02	123,238.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Recycling Program	08-170		100,000.00	100,000.00
Bureau of Housing Inspection	08-171	10,000.00	6,200.00	10,168.00
Office of Emergency Management	08-172	5,000.00	10,000.00	
Due from Hoffman-LaRoche - Debt Service	08-173	41,926.00	42,131.00	42,131.90
Uniform Fire Safety	08-174	20,319.00	21,204.00	19,781.73
P.I.L.O.T. - Nutley Senior Manor	08-176	42,000.00	42,900.00	40,277.79
Cablevision Franchise Fee	08-179	397,000.00	375,793.00	375,793.24
School Nursing Program	08-181	22,035.00	65,000.00	4,477.33
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	100,000.00	58,000.00
Federal Emergency Management Agency Reimbursement - October Snow Storm	08-188	256,894.00		
Federal Emergency Management Agency Reimbursement - Hurricane Irene	08-189	24,243.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,099,220.00	979,519.00	865,517.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,654,000.00	3,900,000.00	3,900,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08	1,167,600.00	1,200,800.00	1,186,637.78
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	350,000.00	350,000.00	492,148.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Muni. Service Agreements	11		15,000.00	10,482.50
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	342,316.89	302,142.02	123,238.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,099,220.00	979,519.00	865,517.42
Total Miscellaneous Revenues	40004-00	5,606,766.89	5,495,091.02	5,325,654.61
4. Receipts from Delinquent Taxes	15-499	979,594.00	1,000,000.00	2,082,073.51
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	11,240,360.89	10,395,091.02	11,307,728.12
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes	07-190	36,682,199.00	36,698,347.74	39,123,394.57
b) Addition to Local School District Tax	07-191			
c) Minimum Library Tax	07-192	1,322,256.00	1,372,159.00	1,372,159.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	38,004,455.00	38,070,506.74	40,495,553.57
7. Total General Revenues	40000-00	49,244,815.89	48,465,597.76	51,803,281.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
DEPARTMENT OF PUBLIC AFFAIRS:							
Mayor and Director of Public Affairs:							
Salaries & Wages	20-110-1	2,250.00	2,700.00		2,700.00	2,700.00	
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	750.00	250.00
Administration of Public Assistance:							
Salaries & Wages	27-345-1						
Other Expenses	27-345-2						
Department of Health - Local Health Agency:							
Salaries & Wages	27-330-1	452,000.00	425,000.00		444,280.00	434,596.86	9,683.14
Other Expenses	27-330-2	93,950.00	90,950.00		109,950.00	98,074.54	11,875.46
Air Pollution Control - Contractual	27-335-2	6,500.00	6,500.00		6,500.00	6,181.00	319.00
Animal Regulation:							
Other Expenses	27-340-2	29,000.00	29,000.00		33,000.00	28,044.46	4,955.54
Consumer Protection:							
Salaries & Wages	25-282-1		4,000.00		4,000.00	173.19	3,826.81
Other Expenses	25-282-2						
Immunization Program:							
Other Expenses	27-330-2	9,000.00	12,000.00		12,000.00	6,053.87	5,946.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	2,437,793.00		2,308,793.00	2,110,116.56	198,676.44
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	15,000.00	
Women's History Month:							
Other Expenses	27-330-2		500.00		500.00	500.00	
Go Green Initiative:							
Other Expenses	27-331-2	100.00	100.00		100.00		100.00
Municipal Prosecutor:							
Salaries and Wages	25-275-1		57,304.00		57,454.00	57,445.34	8.66
Other Expenses	25-275-2		100.00		1,100.00	54.00	1,046.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS (Continued)							
Board of Adjustment:							
Salaries and Wages	21-185-1		23,877.00		23,937.00	23,935.51	1.49
Other Expenses	21-185-2		9,700.00		9,700.00	3,618.98	6,081.02
Planning Board:							
Salaries and Wages	21-180-1		23,877.00		23,937.00	23,935.51	1.49
Other Expenses	21-180-2		11,650.00		11,650.00	5,706.91	5,943.09
Rent Leveling Board:							
Salaries and Wages	21-180-1		6,630.00		6,930.00	6,914.71	15.29
Other Expenses	21-180-2		2,300.00		2,300.00	351.36	1,948.64
Township Attorney:							
Salaries and Wages	20-155-1		57,304.00		57,454.00	57,445.34	8.66
Other Expenses	20-155-2		75,300.00		85,300.00	85,300.00	
Celebration of Public Events	30-420-2		30,000.00		50,000.00	37,457.46	12,542.54
Shared Montclair Nursing Service:							
Salaries and Wages	27-330-1	26,250.00					
Total Department of Public Affairs		3,126,843.00	3,399,585.00		3,344,585.00	3,081,355.60	263,229.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	990.69	9.31
Assessment of Taxes:							
Salaries & Wages	20-150-1	195,000.00	195,000.00		195,000.00	175,200.58	19,799.42
Other Expenses	20-150-2	111,200.00	111,200.00		111,200.00	106,745.71	4,454.29
Collection of Taxes:							
Salaries & Wages	20-145-1	180,000.00	201,000.00		201,000.00	180,037.11	20,962.89
Other Expenses	20-145-2	34,900.00	34,900.00		34,900.00	30,339.71	4,560.29
Treasurer's Office:							
Salaries & Wages	20-130-1	390,000.00	373,000.00		356,000.00	347,403.98	8,596.02
Other Expenses	20-130-2	46,500.00	46,500.00		63,500.00	62,935.43	564.57
Settlement	20-130-2		60,000.00		60,000.00		60,000.00
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	50,000.00		50,000.00		50,000.00
Township Clerk's Office:							
Salaries & Wages	20-120-1	131,500.00	130,500.00		130,500.00	125,568.19	4,931.81
Other Expenses	20-120-2	42,500.00	42,500.00		42,500.00	41,110.80	1,389.20
Other Expenses - Election	20-120-2	60,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations- within "CAPS"--(continued)	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE (continued):							
Information Services:							
Salaries & Wages	20-140-1	143,000.00	156,000.00		156,000.00	136,191.83	19,808.17
Other Expenses	20-140-2	63,000.00	50,000.00		50,000.00	48,887.12	1,112.88
Administration of Township Ordinances:							
Salaries and Wages	22-200-1	220,000.00	235,000.00		235,000.00	182,061.88	52,938.12
Other Expenses	22-200-2	10,000.00	10,000.00		10,000.00	3,308.05	6,691.95
Stationary and Printing:							
Other Expenses	20-130-2	87,868.00	89,000.00		89,000.00	78,645.39	10,354.61
Annual Audit:							
Other Expenses - Regular	20-135-2	83,232.00	81,600.00		81,600.00	80,000.00	1,600.00
Printing and Legal Advertising:							
Other Expenses	20-130-2	12,000.00	13,000.00		13,000.00	8,823.02	4,176.98
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		1,909,950.00	1,928,450.00		1,928,450.00	1,655,835.49	272,614.51
DEPARTMENT OF PUBLIC SAFETY:							
Director of Public Safety:							
Salaries and Wages	20-110-1	2,250.00	2,250.00		2,250.00	2,250.00	
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY- (continued):							
Municipal Court:							
Salaries & Wages	43-490-1	295,745.00	293,444.00		293,444.00	283,105.69	10,338.31
Other Expenses	43-490-2	36,000.00	36,000.00		51,000.00	48,318.16	2,681.84
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	14,245.00	14,000.00		14,000.00	800.00	13,200.00
Other Expenses	43-495-2	300.00	300.00		300.00		300.00
Police:							
Salaries and Wages	25-240-1	8,213,845.00	8,244,681.00		8,069,681.00	7,097,631.37	972,049.63
Other Expenses	25-240-2	350,000.00	300,000.00		475,000.00	466,335.65	8,664.35
Clothing Allowance	25-240-2	130,000.00	120,000.00		120,000.00	112,420.00	7,580.00
Purchase of Police Cars	25-240-2	90,000.00	70,000.00		70,000.00	69,722.10	277.90
First Aid Organization:							
Other Expenses	25-260-2	50,000.00	104,000.00		104,000.00	57,354.85	46,645.15
Office of Emergency Management:							
Salaries and Wages	25-252-1	49,365.00	44,923.00		44,923.00	44,923.00	
Other Expenses	25-252-2	10,000.00	10,000.00		10,000.00	9,385.89	614.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	20,319.00	21,204.00		21,204.00	21,204.00	
Fire:							
Salaries and Wages	25-265-1	3,720,587.00	3,687,368.00		3,687,368.00	3,442,146.10	245,221.90
Other Expenses	25-265-2	150,000.00	150,000.00		150,000.00	109,629.40	40,370.60
Clothing Allowance	25-265-2	58,000.00	58,000.00		58,000.00	54,969.56	3,030.44
Reserve for Accrued Sick and Vacation Pay	25-240-1	100.00	100.00	500,000.00	500,100.00	500,000.00	100.00
Hazardous Materials:							
Other Expenses - Stipend	25-265-2	2,500.00	2,500.00		2,500.00		2,500.00
Total Department of Public Safety		13,239,256.00	13,204,770.00	500,000.00	13,719,770.00	12,366,195.77	1,353,574.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	1,000.00	
Engineering Services and Cost:							
Salaries and Wages	20-135-1	131,000.00	127,000.00		127,000.00	119,016.03	7,983.97
Other Expenses	20-162-2	192,400.00	192,900.00		167,900.00	149,344.57	18,555.43
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	630,000.00	700,000.00		620,000.00	602,458.70	17,541.30
Other Expenses	26-290-2	204,500.00	136,300.00		361,300.00	326,752.62	34,547.38
Other Expenses - Emergency Response to Hurricane Irene	26-290-2			275,000.00	275,000.00	268,163.56	6,836.44
Snow Removal:							
Salaries and Wages	26-290-1	42,000.00	57,000.00		37,000.00	25,047.95	11,952.05
Other Expenses	26-290-2	75,500.00	78,100.00		78,100.00	71,668.08	6,431.92
Other Expenses - Emergency Response to Snow Storm	26-290-2			280,000.00	280,000.00	275,720.12	4,279.88
Traffic Maintenance:							
Salaries and Wages	26-290-1	103,000.00	98,000.00		98,000.00	96,672.48	1,327.52
Other Expenses	26-290-2	16,000.00	16,100.00		16,100.00	13,435.49	2,664.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (continued):							
Weed and Leaf Removal:							
Salaries and Wages	26-305-1	10,000.00	10,000.00				
Other Expenses	26-305-2	500.00	500.00		500.00		500.00
Sewer System:							
Salaries and Wages	31-455-1	50,000.00	62,000.00		42,000.00	36,974.25	5,025.75
Other Expenses	31-455-2	29,900.00	28,500.00		28,500.00	23,996.93	4,503.07
Parking Lot and Meter Maintenance:							
Salaries and Wages	26-290-1	161,000.00	167,500.00		137,500.00	126,040.40	11,459.60
Other Expenses	26-290-2	27,530.00	27,600.00		27,600.00	23,317.08	4,282.92
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	61,488.00	1,512.00
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	675,000.00	651,000.00		651,000.00	644,777.68	6,222.32
Other Expenses	26-305-2	25,120.00	24,120.00		24,120.00	21,103.43	3,016.57
Total Department of Public Works		2,466,200.00	2,469,370.00	555,000.00	3,064,370.00	2,914,227.37	150,142.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	158,800.00	161,900.00		128,900.00	128,517.64	382.36
Other Expenses	28-370-2	21,700.00	28,900.00		58,900.00	56,156.68	2,743.32
Other Recreation Commission Programs	28-370-2						
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	406,651.00	375,650.00		453,650.00	451,626.76	2,023.24
Other Expenses	26-310-2	70,500.00	95,100.00		160,100.00	121,864.09	38,235.91
Community Services:							
Salaries and Wages	31-440-1	39,377.00	38,862.00		41,462.00	41,442.10	19.90
Shade Tree Commission:							
Salaries and Wages	28-370-1	318,888.00	329,471.00		286,471.00	279,806.74	6,664.26
Other Expenses	28-370-2	35,500.00	40,000.00		61,000.00	59,765.66	1,234.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	109,000.00	109,000.00		109,000.00	107,891.01	1,108.99
Other Expenses	27-330-2	4,000.00	6,000.00		6,000.00	5,689.85	310.15
Debris Removal:							
Other Expenses	28-370-2	10,500.00	10,500.00		10,500.00	9,310.00	1,190.00
Parks and Playgrounds:							
Salaries and Wages	28-370-1	1,081,150.00	1,052,887.00		1,093,887.00	1,093,880.95	6.05
Other Expenses	28-370-2	85,750.00	94,150.00		184,150.00	178,033.03	6,116.97
Insurance:							
Group Insurance Plan for Employees	23-220-2	5,781,972.00	5,725,510.00		5,513,910.00	5,094,608.35	419,301.65
Other Liability Insurance Premiums	23-210-2	595,571.00	572,571.00		532,571.00	493,489.25	39,081.75
Workers Compensation Insurance	23-215-2	824,260.00	793,260.00		793,260.00	790,685.06	2,574.94
Total Department of Parks and Public Property		9,546,869.00	9,437,011.00		9,437,011.00	8,915,017.17	521,993.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"---(continued)	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
MAYOR'S OFFICE:							
Mayor:							
Salaries and Wages	20-110-1	450.00					
Board of Adjustment:							
Salaries and Wages	21-185-1	24,360.00					
Other Expenses	21-185-2	9,700.00					
Planning Board:							
Salaries and Wages	21-180-1	24,360.00					
Other Expenses	21-180-2	11,650.00					
Rent Leveling Board:							
Salaries and Wages	21-180-1	7,060.00					
Other Expenses	21-180-2	2,300.00					
Township Attorney:							
Salaries and Wages	20-155-1	58,460.00					
Other Expenses	20-155-2	85,200.00					
Celebration of Public Events	30-420-2	50,000.00					
Municipal Prosecutor:							
Salaries and Wages	25-275-1	58,460.00					
Other Expenses	25-275-2	1,100.00					
Total Mayors Office		333,100.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx xxxxxxx	xxxxxxxxx xxxxxxxxx	xxxxxxxxx xxxxxxxxx	xxxxxxxxx xxxxxxxxx	xxxxxxxxx xxxxxxxxx	xxxxxxxxx xxxxxxxxx	xxxxxxxxx xxxxxxxxx
State Uniform Construction Code:							
Construction Official	22-195						
Salaries & Wages	22-195-1	315,000.00	300,000.00		297,000.00	291,589.26	5,410.74
Other Expenses	22-195-2	40,000.00	40,000.00		40,000.00	39,855.94	144.06
Elevator Inspection Fees:							
Other Expenses	22-195-2	36,000.00	33,000.00		36,000.00	35,585.00	415.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Gasoline	31-446-2	460,500.00	460,500.00		460,500.00	315,095.90	145,404.10
Fuel Oil	31-447-2	70,000.00	70,000.00		70,000.00	66,542.53	3,457.47
Electricity	31-430-2	396,000.00	396,000.00		396,000.00	392,419.02	3,580.98
Street Lighting	31-430-2	334,000.00	334,000.00		334,000.00	214,152.43	119,847.57
Telephone	31-440-2	152,640.00	152,640.00		152,640.00	151,953.73	686.27
Total Operations (Item 8(A)) within "CAPS"	34-199	32,426,358.00	32,225,326.00	1,055,000.00	33,280,326.00	30,439,825.21	2,840,500.79
B. Contingent	35-470	50,000.00	50,000.00	xxxxxxxxxxxxx	50,000.00	786.41	49,213.59
Total Operations Including Contingent within "CAPS"	34-201	32,476,358.00	32,275,326.00	1,055,000.00	33,330,326.00	30,440,611.62	2,889,714.38
Detail:							
Salaries & Wages	34-201-1	19,158,762.00	19,137,842.00		18,848,442.00	17,386,646.04	1,461,795.96
Other Expenses (Including Contingent)	34-201-2	13,317,596.00	13,137,484.00	1,055,000.00	14,481,884.00	13,053,965.58	1,427,918.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	500.00		XXXXXXXXXX			XXXXXXXXXX
Turnout - 09/14/10	46-872	50.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	935,940.00	930,397.00		930,397.00	930,397.00	
Social Security (O.A.S.I)	36-472	880,000.00	825,000.00		825,000.00	765,178.99	59,821.01
Policeman & Fireman's Retirement System	36-473	2,322,523.00	2,854,731.00		2,854,731.00	2,854,731.00	
Consolidated Police and Firemen's Pension Fund	36-474		11,600.00		11,600.00	11,509.72	90.28
Public Employees' Retirement System - ERIP	36-471	115,689.00	115,689.00		115,689.00	115,689.00	
Policeman & Fireman's Retirement System - ERIP	36-473	91,196.00	87,689.00		87,689.00	87,689.00	
Unemployment Compensation Insurance	23-225-2	155,000.00	125,000.00		125,000.00	75,000.00	50,000.00
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	4,506,958.00	4,956,166.00		4,956,166.00	4,846,254.71	109,911.29
G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	36,983,316.00	37,231,492.00	1,055,000.00	38,286,492.00	35,286,866.33	2,999,625.67

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Police and Firemen's Retirement System Of N.J. -							
(P.L. 2007, C. 108)	36-475-2						
Contribution to Public Employees Retirement System -							
(P.L. 2007, C. 108)	36-471-2						
First Aid Organization: LOSAP	25-260-2		100.00		100.00		100.00
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	142,465.00	45,678.00		45,678.00	45,678.00	
Total Other Operations - Excluded from "CAPS"	xxxxxx	4,676,144.00	4,620,032.00		4,620,032.00	4,592,782.16	27,249.84

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements:	xxxxxx						
Health Services - Montclair Township	36-475-2		26,250.00		26,250.00	10,220.45	16,029.55
Total Shared Municipal Service Agreements	xxxxxx		26,250.00		26,250.00	10,220.45	16,029.55

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
State and Federal Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding Act of 1977	41-785						
Senior Citizen's Health Project Grant	41-708	5,400.00	5,400.00		5,400.00		5,400.00
Safe and Secure Communities Grant:							
State Share	41-704	60,000.00	54,790.00		54,790.00	54,790.00	
Local Share	41-899	15,000.00	13,698.00		13,698.00	13,698.00	
Municipal Alliance Grant:							
State Share	41-709	22,000.00	21,750.00		21,750.00	14,699.19	7,050.81
Local Share	41-899	5,500.00	5,437.50		5,437.50	3,645.98	1,791.52
State of N.J. Drunk Driving Enforcement Fund Grant	41-745						
Clean Communities Program	41-770	39,594.00	27,880.00		27,880.00	20,872.59	7,007.41
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
Body Armor Replacement Fund	41-712		4,322.02		4,322.02	3,676.75	645.27
Occupant Protection Program - Click It or Ticket	41-734						
Essex County Integration Software	41-741	20,500.00					
Recreational Opportunities for Individuals with Disabilities	41-738	5,000.00					
Reserve for Body Armor Replacement Fund - Appropriated	41-745	4,664.23					
Reserve for Body Armor Replacement Fund - Unappropriated	41-746	8,862.06					
Reserve for Clean Communities Program - Appropriated	41-747	14,698.87					
Reserve for Clean Communities Program - Unappropriated	41-748	11,597.73					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adaptive Recreation Grant	41-719						
NJ Shares Program	41-728		5,000.00		5,000.00	5,000.00	
Green Communities Grant	41-749						
NJ Transit Jitney Grant	41-750		10,000.00		10,000.00	8,315.49	1,684.51
Recycling Tonnage Grant	41-737						
Pedestrian Safety Grant	41-751		16,000.00		16,000.00	2,600.00	13,400.00
2009 Bus Stimulus Grant	41-752		7,000.00		7,000.00	7,000.00	
Public and Private Programs Offset by Revenues	xxxxxx	365,185.89	323,646.52		323,646.52	284,298.00	39,348.52
Total Operations - Excluded from "CAPS"	60023-00	5,041,329.89	4,969,928.52		4,969,928.52	4,887,300.61	82,627.91
Detail:							
Salaries & Wages	60023-11		30,000.00		30,000.00	5,152.50	24,847.50
Other Expenses	60023-99	5,041,329.89	4,939,928.52		4,939,928.52	4,882,148.11	57,780.41

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	179,550.00	75,000.00		75,000.00	75,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,212,000.00	1,350,000.00		1,350,000.00	1,350,000.00	xxxxxxxx
Payment of BAN	45-925						xxxxxxxx
Interest on Bonds	45-930	227,000.00	280,000.00		280,000.00	277,749.50	xxxxxxxx
Interest on Notes	45-935						xxxxxxxx
	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
State of New Jersey - Wastewater Treatment							xxxxxxxx
Loan Principal	45-941	220,000.00	214,292.00		214,292.00	214,290.87	xxxxxxxx
Loan Interest	45-942	33,000.00	38,500.00		38,500.00	30,518.15	xxxxxxxx
							xxxxxxxx
NJ Department of Environmental Protection Green Acres Loan							xxxxxxxx
Loan Principal	45-943	21,677.50	21,251.00		21,251.00	21,251.00	xxxxxxxx
Loan Interest	45-944	9,492.50	9,920.00		9,920.00	9,920.00	xxxxxxxx
							xxxxxxxx
							xxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,723,170.00	1,913,963.00		1,913,963.00	1,903,729.52	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870	555,000.00					xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	395,450.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded Ordinances	46-891	200,000.00	169,829.00		169,829.00	169,829.00	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	1,150,450.00	189,829.00		189,829.00	189,829.00	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	8,094,499.89	7,148,720.52		7,148,720.52	7,055,859.13	82,627.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	8,094,499.89	7,148,720.52		7,148,720.52	7,055,859.13	82,627.91
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	45,077,815.89	44,380,212.52	1,055,000.00	45,435,212.52	42,342,725.46	3,082,253.58
(M) Reserve for Uncollected Taxes	50-899	4,167,000.00	4,085,385.24	xxxxxxxxxxxxxx	4,085,385.24	4,085,385.24	xxxxxxxxxx
9. Total General Appropriations	30000-00	49,244,815.89	48,465,597.76	1,055,000.00	49,520,597.76	46,428,110.70	3,082,253.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	36,983,316.00	37,231,492.00	1,055,000.00	38,286,492.00	35,286,866.33	2,999,625.67
Statutory Expenditures	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	xxxxx	4,676,144.00	4,620,032.00		4,620,032.00	4,592,782.16	27,249.84
Uniform Construction Code	xxxxx						
Shared Municipal Service Agreements	xxxxx		26,250.00		26,250.00	10,220.45	16,029.55
Additional Appropriations Offset by Revenues	xxxxx						
Public & Private Programs Offset by Revenues	xxxxx	365,185.89	323,646.52		323,646.52	284,298.00	39,348.52
Total Operations - Excluded from "CAPS"	60023-00	5,041,329.89	4,969,928.52		4,969,928.52	4,887,300.61	82,627.91
(C) Capital Improvements	60002-00	179,550.00	75,000.00		75,000.00	75,000.00	
(D) Municipal Debt Service	60003-00	1,723,170.00	1,913,963.00		1,913,963.00	1,903,729.52	
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxx	1,150,450.00	189,829.00		189,829.00	189,829.00	
(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	4,167,000.00	4,085,385.24		4,085,385.24	4,085,385.24	
Total General Appropriations	30000-00	49,244,815.89	48,465,597.76	1,055,000.00	49,520,597.76	46,428,110.70	3,082,253.58

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Operating Surplus Anticipated	08-501	531,671.00	373,300.00	373,300.00
Total Operating Surplus Anticipated	08-500	531,671.00	373,300.00	373,300.00
Rents	08-503	3,702,466.00	3,700,000.00	3,706,720.61
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		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	4,269,137.00	4,073,300.00	4,080,020.61

* 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 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,397,000.00	1,337,000.00		1,343,000.00	1,293,200.99	49,799.01
Other Expenses 505,300.00	55-502	559,466.00	540,300.00		531,300.00	512,253.37	19,046.63
N.J. Water Supply - Other Expenses	55-502	1,219,000.00	1,219,000.00		1,219,000.00	1,218,963.00	37.00
Passaic Valley Water Commission-Other Expenses	55-502	485,000.00	475,000.00		465,000.00	443,411.52	21,588.48
City of Newark Water Purchase -Other Expenses	55-502	130,000.00	130,000.00		130,000.00	109,352.29	20,647.71
Town of Kearny Water Purchase -Other Expenses	55-502	260,000.00	250,000.00		247,000.00	241,497.32	5,502.68
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			20,000.00	10,000.00	10,000.00
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Loan Principal	55-520	50,412.00					xxxxxxxxxxx
Interest on Loans	55-522	6,259.00					xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	20,000.00		15,000.00		15,000.00
Social Security System (O.A.S.I.)	55-541	110,000.00	100,000.00		101,000.00	99,612.17	1,387.83
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	4,269,137.00	4,073,300.00		4,073,300.00	3,929,290.66	144,009.34

DEDICATED _____ UTILITY BUDGET

12. DEDICATED REVENUES FROM _____	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
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 _____		Appropriated				Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED _____ UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR _____		Appropriated				Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2012 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, 2011

ASSETS		
Cash and Investments	1110100	15,042,709.66
Due from State of N.J. (C.20 P.L. 1971)	1111000	125,190.65
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	1,783,025.84
Tax Title Liens Receivable	1110400	36,260.55
Property Acquired by Tax Title Lien Liquidation	1110500	19,770.00
Other Receivables	1110600	18,705.79
Deferred Charges Required to be in 2012 Budget	1110700	675,000.00
Deferred Charges Required to be in Budget Subsequent to 2012	1110800	420,000.00
Total Assets	1110900	18,120,662.49
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	10,349,961.71
Reserves for Receivables	2110200	1,857,762.18
Surplus	2110300	5,912,938.60
Total Liabilities, Reserves and Surplus		18,120,662.49

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	5,157,972.96	5,110,054.70
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2011 - 98.30%; 2010 - 97.90%)	2310200	105,118,121.64	101,872,040.65
Delinquent Taxes	2310300	2,082,073.51	1,918,098.73
Other Revenues and Additions to Income	2310400	6,669,902.30	6,575,093.25
Total Funds	2310500	119,028,070.41	115,475,287.33
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	45,424,979.04	43,047,466.55
School Taxes (Including Local and Regional)	2310700	50,584,373.50	49,130,849.50
County Taxes (Including Added Tax Amounts)	2310800	17,912,235.90	17,827,615.75
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	248,543.37	311,382.57
Total Expenditures and Tax Requirements	2311100	114,170,131.81	110,317,314.37
Less: Expenditures to be Raised by Future Taxes	2311200	1,055,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	113,115,131.81	110,317,314.37
Surplus Balance - December 31st	2311400	5,912,938.60	5,157,972.96

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

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

Surplus Balance December 31, 2011	2311500	5,912,938.60
Current Surplus Anticipated in 2012 Budget	2311600	4,654,000.00
Surplus Balance Remaining	2311700	1,258,938.60

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

2012
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 2012 through 2017, 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)

2012

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Local Unit					Township of Nutley	
				PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Renovation of Police Desk	1	300,000.00			15,000.00			285,000.00		
Purchase of Fire Truck	2	295,500.00		29,550.00			265,950.00			
Roads & Sidewalks	3	350,000.00			17,500.00			332,500.00		
Purchase of Front Loader Truck	4	120,000.00			6,000.00			114,000.00		
Parks & Playgrounds Equipment & Improvements	5	175,000.00			8,750.00			166,250.00		
Building Renovations & Equipment	6	175,000.00			8,750.00			166,250.00		
Underground Tank Removal & Replacement	7	50,000.00			2,500.00			47,500.00		
Tree Purchase & Planting	8	50,000.00			2,500.00			47,500.00		
Vehicles Purchased & Equipment	9	50,000.00			2,500.00			47,500.00		
Totals	33-199	1,565,500.00		29,550.00	63,500.00		265,950.00	1,206,500.00		

6 YEAR CAPITAL PROGRAM - 2012 to 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Renovation of Police Desk	1	300,000.00	1 year	300,000.00					
Purchase of Fire Truck	2	295,500.00	1 year	295,500.00					
Roads & Sidewalks	3	350,000.00	1 year	350,000.00					
Purchase of Front Loader Truck	4	120,000.00	1 year	120,000.00					
Parks & Playgrounds Equipment & Improvements	5	175,000.00	1 year	175,000.00					
Building Renovations & Equipment	6	175,000.00	1 year	175,000.00					
Underground Tank Removal & Replacement	7	50,000.00	1 year	50,000.00					
Tree Purchase & Planting	8	50,000.00	1 year	50,000.00					
Vehicles Purchased & Equipment	9	50,000.00	1 year	50,000.00					
Totals - All Projects	33-299	1,565,500.00		1,565,500.00					

6 YEAR CAPITAL PROGRAM - 2012 to 2017
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 2012	Future Years				General	Self Liquidating	Assessment	School
Renovation of Police Desk	300,000.00			15,000.00			285,000.00			
Purchase of Fire Truck	295,500.00	29,550.00				265,950.00				
Roads & Sidewalks	350,000.00			17,500.00			332,500.00			
Purchase of Front Loader Truck	120,000.00			6,000.00			114,000.00			
Parks & Playgrounds Equipment & Improvements	175,000.00			8,750.00			166,250.00			
Building Renovations & Equipment	175,000.00			8,750.00			166,250.00			
Underground Tank Removal & Replacement	50,000.00			2,500.00			47,500.00			
Tree Purchase & Planting	50,000.00			2,500.00			47,500.00			
Vehicles Purchased & Equipment	50,000.00			2,500.00			47,500.00			
Totals	1,565,500.00	29,550.00		63,500.00		265,950.00	1,206,500.00			

Introduced by Commissioner Thomas J. Evans
Seconded by Commissioner Mauro G. Tucci
May 15, 2012
Resolution No. 136-12

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be included in the Budget as Finally Adopted)

RESOLUTION No. 136-12

Be It Resolved by the Governing Body of the Township
of Nutley, County of Essex that the budget herein before set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 36,682,199.00 (item 2 below) for municipal purposes and
(b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 1,322,256.00 (item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE

(insert last name)

Nays

AYES
Rogers
Tucci
Evans
Scarpelli
Petracco

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	4,654,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,606,766.89
Receipts from Delinquent Taxes	15-499	\$	979,594.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	36,682,199.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11)	07-192	\$	1,322,256.00
Total Revenues	13-299	\$	49,244,815.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	
Within "CAPS"	xxxxxxx	
(a&b) Operations Including Contingent	34-201	\$ 36,983,316.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,041,329.89
(c) Capital Improvements	44-999	\$ 179,550.00
(d) Municipal Debt Service	45-999	\$ 1,723,170.00
(e) Deferred Charges - Municipal	46-999	\$ 1,150,450.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 4,167,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 49,244,815.89

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15th day of May, 2012.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of May, 2012, _____, Clerk

Sheet 42

Evelyn Rosario

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	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 2011:				(Acres)	Total Trust Fund Appropriations	54-499				
Farmland preserved in 2011:				(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, 2011

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

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

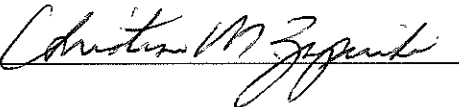
May 15, 2012

CERTIFICATION OF APPROVED AND AMENDED BUDGET

Township of Nutley
County of Essex

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A: 4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

Department of Community Affairs
For the Director, Thomas Neff
Division of Local Government Services

By: 

Christine M. Zapiet, Chief
Bureau of Financial Regulation and
Assistance

2012 JUN 22 10:09
RECEIVED

Introduced by Commissioner Thomas J. Evans
Seconded by Commissioner Joseph P. Scarpelli

Resolution No. 111-12
RESOLUTION TO AMEND INTRODUCED BUDGET

Whereas, the local municipal budget for the year 2012 was approved on the 3rd day of April 2012, and

Whereas, the public hearing on said budget has been held as advertised, and

Whereas, it is desired to amend said approved budget.

Now, Therefore, Be it Resolved by the Governing Body of the Township of Nutley, County of Essex that the following amendments to the approved budget of 2012 be made:

Recorded Vote (insert last names)

AYES	NAYS	ABSTAINED	ABSENT
Scarpelli			
Petracco			
Evans			
Tucci			

Anticipated Revenues:	FROM	TO
3. Miscellaneous Revenues – Section D: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Shared Services Agreement Offset with Appropriation:		
Township of Montclair – Health Services	10,000.00	-0-
Total Section D: Shared Municipal Services Agreements Offset with Appropriation:	10,000.00	-0-
:		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local of Government Services – Other Special Items		
Township of Montclair – Health Services	-0-	10,000.00
Total Section G: Other Special Items	1,089,220.00	1,099,220.00
8. General Appropriations:		
A. Operations within "CAPS"		
Department of Public Affairs		
Shared Montclair Nursing Services		
Salaries and Wages	-0-	\$26,250.00
Total Department of Public Affairs	3,105,593.00	3,126,843.88
Total Operations Item 8A with CAPS	32,400,108.00	32,426,358.00
B. Contingent		
Total Operations including Contingent within "CAPS"	32,450,108.00	32,476,358.00
Detail:		
Salaries & Wages	19,132,512.00	19,158,762.00
H-1 Total General Appropriations for Municipal Purposes Within CAPS	36,957,066.00	36,983,316.00
A Operations – Excluded from CAPS		
Shared Municipal Services Agreements:		
Health Services – Montclair Township	26,250.00	-0-
Total Shared Municipal Services Agreements	26,250.00	-0-
Total Operations – Excluded from CAPS	5,067,579.89	5,041,329.89
Detail: Salaries & Wages	5,067,579.89	5,041,329.89
H-2 Total General Appropriations for Municipal Purposes Excluded from CAPS	8,120,749.89	8,094,499.89

O Total General Appropriations – Excluded from CAPS

8,120,749.89	8,094,499.89
FROM	TO

10. Dedicated Revenue From Water Utility

Operations Surplus anticipated

505,000.00	531,671.11
------------	------------

Total Operating Surplus Anticipated

505,000.00	531,671.00
------------	------------

Total Water Utility revenues

4,242,466.00	4,269,137.00
--------------	--------------

11. Appropriations for Water Utility

Debt Service:

Payment of Loan Principal

20,000.00	50,412.00
-----------	-----------

Interest on Loans

10,000.00	6,259.00
-----------	----------

11. Appropriations for Water Utility

Total Water Utility Appropriations

4,242,466.00	4,269,137.00
--------------	--------------

Be it Further Resolved, that three certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the local municipal budget so amended.

Be It further Resolved, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A:4-9, be published in the Nutley Sun in the issue of May 10, 2012, and that said publication contain notice of public hearing on said amendment to be held at The Municipal Building on May 15, 2012 at 7:00 (o'clock) pm.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 1st day of May 2012.

Certified by me:

Municipal Clerk
Evelyn Rosario

I hereby certify that this is a true copy
of an resolution adopted by the
Board of Commissioners of the
Township of Nutley, County of ~~Essex~~,
State of New Jersey on 5/1/2012

Evelyn Rosario, RMC, CMC
Municipal Clerk