

**2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)**

MUNICIPALITY: Township of Nutley

COUNTY: Essex

<u>Joanne Cocchiola</u> Mayor's Name	<u>5/8/2012</u> Term Expires
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Governing Body Members	
Name	Term Expires
<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>
<u>Mauro G. Tucci</u>	<u>5/8/2012</u>

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

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 2011 Budget and Mail to:
Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing: _____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Nutley _____, County of _____ Essex _____ for the Fiscal Year 2011

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 _____ May _____, 2011
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 _____ May _____, 2011

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 _____ May _____, 2011

Raymond Sarinelli
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 _____ May _____, 2011

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: _____, 2011 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: _____, 2011 By: _____

Introduced by Commissioner Thomas J. Evans
Seconded by Commissioner Mauro G. Tucci

Roll Call:

Scarpelli "Aye"
Petracco "Absent/Excused"
Evans "Aye"
Tucci "Aye"
Cocchiola "Aye"

RESOLUTION NO. 112-11

Introduced on May 3, 2011

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township of _____ Nutley _____, County of _____ Essex _____ for the Fiscal Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be It Further Resolved, that said Budget be published in the _____ The Nutley Sun _____ In the issue of _____ May 19th _____

The Governing Body of the _____ Township of _____ Nutley _____ does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE
(insert last name)

Ayes
Scarpelli
Evans
Tucci
Cocchiola

Nays

Abstained

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 _____ May 3rd _____, 2011

A Hearing on the Budget and Tax Resolution will be held at the _____ Municipal Building _____, on _____ June 7th _____, 2011 at

_____ 7:00 _____

o'clock

_____ (P.M.) _____

at which time and place objections to said Budget and Tax Resolution for the year 2011

may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
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.A. 40A:4-45.2)}	37,231,492.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	7,125,720.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,125,720.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>96.19%</u> Percent of Tax Collections	4,085,385.24
4. Total General Appropriations (Item 9, Sheet 29)	48,442,597.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,372,091.02
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)	36,698,347.74
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,372,159.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
Budget Appropriations - Adopted Budget	47,045,050.70	4,141,700.00		
Budget Appropriations Added by N.J.S.A. 40A:4-83				
Budget Appropriations Added by N.J.S.A. 40A:4-87	27,213.44			
Emergency Appropriations				
Total Appropriations	47,072,264.14	4,141,700.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	43,947,562.17	3,846,711.48		
Reserved	3,114,987.95	294,228.52		
Unexpended Balances Cancelled	9,714.02	760.00		
Total Expenditures and Unexpended Balances Cancelled	47,072,264.14	4,141,700.00		
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 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2011 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% increase over the previous year's local tax levy with certain allowable adjustments.

Group Insurance Plan For Employees:

Total Estimated Cost \$5,945,932
 Less Applied Employee Contributions (174,744)

Net Budgeted Expenses \$5,771,188

Amount of Budgeted Group Insurance Plan For Employees:

Inside "CAP" Appropriation \$5,725,510
 Outside "CAP" Appropriation 45,678

Total Amount Budgeted \$5,771,188

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 2011 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2011 (Estimate)		2010 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$36,698,347.74	\$1.002	\$36,868,382.79	\$0.986
Library Taxes	\$1,372,159.00	0.037		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

**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 2010	\$ 47,045,050.70
Cap Base Adjustment - PFRS	425,719.51
Cap Base Adjustment - PERS	66,521.95
	<hr/> 47,537,292.16
 Total Exceptions	 <hr/> 12,436,470.00
 Amount on which 3.5% Cap is applied	 35,100,822.16
CAP (3.5%)	<hr/> 1,228,528.78
 Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	 36,329,350.94
Modifications:	
CAP Bank - 2009	675,351.28
CAP Bank - 2010	1,188,991.76
Assessed Value of New Construction at 2010 Local Tax Rate (\$15,237,800.00 X 0.986 per hundred)	 150,245.00
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	<hr/> <hr/> \$ 38,343,938.98

NOTE:

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(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.)

EXPLANATORY STATEMENT - (Continued)
ESTIMATED 2011 2% TAX LEVY CAP CALCULATION

<p>III. Tax Levy "CAPS"</p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits Increase in each local units "Amount to be Raised by Taxation" for 2011 is calculated as follows: The Township's Tax Levy CAP for 2011 is calculated as follows:</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Levy "Cap" Calculation</td> </tr> <tr> <td style="padding-left: 20px;">Prior Year Amount to be Raised by Taxation for Municipal Purpose</td> <td style="text-align: right;">\$ 36,868,383</td> </tr> <tr> <td style="padding-left: 40px;">Less: Prior Year Deferred Charges to Future Taxation Unfunded</td> <td style="text-align: right;">(169,829)</td> </tr> <tr> <td style="padding-left: 40px;">Less: Changes in Service Provider: Transfer of Service/ Function</td> <td style="text-align: right;">(1,372,159)</td> </tr> <tr> <td style="padding-left: 20px;">Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td> <td style="text-align: right;">35,326,395</td> </tr> <tr> <td style="padding-left: 40px;">Plus: 2% Cap Increase</td> <td style="text-align: right; border-top: 1px solid black;">706,528</td> </tr> <tr> <td style="padding-left: 20px;">Adjusted Tax Levy Prior to Exclusions</td> <td style="text-align: right;">36,032,923</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2">Exclusions:</td> </tr> <tr> <td style="padding-left: 20px;">Allowable Increase in health care costs</td> <td style="text-align: right;">\$ 155,784</td> </tr> <tr> <td style="padding-left: 20px;">Allowable Pension Increase</td> <td style="text-align: right;">671,548</td> </tr> <tr> <td style="padding-left: 20px;">Allowable Debt Service and Capital Lease Increase</td> <td style="text-align: right;">46,374</td> </tr> <tr> <td style="padding-left: 20px;">Deferred Charges to Future Taxation Unfunded</td> <td style="text-align: right;">200,000</td> </tr> <tr> <td style="padding-left: 20px;">Current Year Deferred Charges: Emergencies</td> <td style="text-align: right; border-top: 1px solid black;">20,000</td> </tr> <tr> <td style="padding-left: 20px;">Total Exclusions</td> <td style="text-align: right;">1,093,706</td> </tr> <tr> <td style="padding-left: 20px;">Less: Canceled Unexpended Exclusions</td> <td style="text-align: right; border-top: 1px solid black;">(9,714)</td> </tr> <tr> <td style="padding-left: 20px;">Adjusted Tax Levy</td> <td style="text-align: right;">37,116,915</td> </tr> <tr> <td colspan="2">Additions:</td> </tr> <tr> <td style="padding-left: 20px;">New Ratables Adjustment to Levy</td> <td style="text-align: right; border-top: 1px solid black;">150,245</td> </tr> <tr> <td style="padding-left: 20px;">Maximum Allowable Amount to be Raised by Taxation</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 37,267,160</td> </tr> <tr> <td style="padding-left: 20px;">Amount to be Raised by Taxation for Municipal Purposes</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 36,698,348</td> </tr> </table>	Levy "Cap" Calculation		Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 36,868,383	Less: Prior Year Deferred Charges to Future Taxation Unfunded	(169,829)	Less: Changes in Service Provider: Transfer of Service/ Function	(1,372,159)	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	35,326,395	Plus: 2% Cap Increase	706,528	Adjusted Tax Levy Prior to Exclusions	36,032,923	 		Exclusions:		Allowable Increase in health care costs	\$ 155,784	Allowable Pension Increase	671,548	Allowable Debt Service and Capital Lease Increase	46,374	Deferred Charges to Future Taxation Unfunded	200,000	Current Year Deferred Charges: Emergencies	20,000	Total Exclusions	1,093,706	Less: Canceled Unexpended Exclusions	(9,714)	Adjusted Tax Levy	37,116,915	Additions:		New Ratables Adjustment to Levy	150,245	Maximum Allowable Amount to be Raised by Taxation	\$ 37,267,160	Amount to be Raised by Taxation for Municipal Purposes	\$ 36,698,348
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Sheet 3b-1a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

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	288.65	63,257.78		X	
Revenue and Finance	331.50	68,793.22		X	
Public Safety - Non Union	826.04	180,895.21		X	
Public Safety - Police	1,769.26	544,300.98	X		
Public Safety - Fire	4,627.95	765,213.87	X		
Public Works	429.00	92,266.09	X	X	
Parks and Public Property	924.50	212,530.92	X	X	
Subtotal	9,196.90	1,927,258.07			
Water	427.00	89,252.05	X	X	
Totals		\$ 2,016,510.12			
Total Funds Reserved as of end of 2010:		\$ 352,898.20			
Total Funds Appropriated In 2011:		\$ 100.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	3,900,000.00	3,800,000.00	3,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,900,000.00	3,800,000.00	3,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	27,000.00	34,185.08
Other	08-104	20,000.00	18,000.00	21,081.00
Fees and Permits	08-105	190,000.00	125,000.00	265,463.20
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	390,000.00	370,000.00	411,842.88
Interest and Costs on Taxes	08-112	185,000.00	200,000.00	188,352.76
Parking Meters	08-111	300,000.00	276,000.00	320,498.50
Interest on Investments and Deposits	08-113	35,000.00	46,000.00	35,746.21
Fees - Immunization Program	08-114	25,000.00	16,000.00	28,128.44
Landscapers Leaf Removal Licenses	08-115	2,800.00	2,600.00	2,890.00
Landscapers Leaf Removal Dumping Tickets	08-116	20,000.00	20,000.00	21,150.00
Tree Removal Permit	08-117	3,000.00	3,000.00	3,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	395,434.00	446,823.00	446,823.00
Energy Receipts Tax	09-202	2,252,196.00	2,200,807.00	2,200,807.00
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 2010
		2011	2010	
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		12,592.00	6,296.00
Drunk Driving Enforcement Fund	10-745		10,985.20	10,985.20
Clean Communities Program	10-770	27,880.00	40,408.24	40,408.24
NJ Shares Program	10-728	5,000.00	10,000.00	5,000.00
Safe and Secure Communities Grant	10-704	54,790.00	60,000.00	
Senior Citizens' Health Project Grant	10-708	5,400.00	5,400.00	4,050.00
County of Essex Municipal Alliance Grant	10-709	21,750.00	21,750.00	7,166.65
Community Environmental Health Act	10-710	150,000.00	106,286.00	79,675.00
Body Armor Replacement Fund	10-712	4,322.02	3,700.00	3,700.00
Occupant Protection Program - Click It or Ticket	10-734		4,000.00	3,800.00
Recycling Tonnage Grant	10-737		29,585.64	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Maintenance Fees:				
Due from Town of Belleville	08-162	8,885.00	9,044.00	
Due from City of Clifton	08-163	2,402.00	2,402.00	
Due from Town of Bloomfield	08-165	58,674.00	59,786.00	
Due from Regency Condominiums	08-166	7,288.00	7,350.00	
Payment in Lieu of Taxes - Senior Citizen Housing	08-168	107,844.00	107,844.00	107,849.28
Passaic Valley Sewer Charges - User Charges	08-169	13,198.00	14,142.00	12,745.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,900,000.00	3,800,000.00	3,800,000.00
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	1,200,800.00	1,103,600.00	1,332,538.07
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	440,456.00
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	15,666.00	10,718.75
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	279,142.02	441,368.35	272,211.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	979,519.00	945,617.00	816,524.62
Total Miscellaneous Revenues	40004-00	5,472,091.02	5,503,881.35	5,520,078.79
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	900,000.00	1,893,045.17
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	10,372,091.02	10,203,881.35	11,213,123.96
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes	07-190	36,698,347.74	36,868,382.79	38,740,542.66
b) Addition to Local School District Tax	07-191			
c) Minimum Library Tax	07-192	1,372,159.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	38,070,506.74	36,868,382.79	38,740,542.66
7. Total General Revenues	40000-00	48,442,597.76	47,072,264.14	49,953,666.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	2,700.00	2,700.00		2,700.00	2,700.00	
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	500.00	500.00
Administration of Public Assistance:							
Salaries & Wages	27-345-1		7,800.00		7,800.00	7,800.00	
Other Expenses	27-345-2		100.00		100.00		100.00
Department of Health - Local Health Agency:							
Salaries & Wages	27-330-1	425,000.00	430,000.00		430,000.00	400,922.20	29,077.80
Other Expenses	27-330-2	90,950.00	87,900.00		147,900.00	121,403.22	26,496.78
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	28,000.00		28,000.00	20,467.41	7,532.59
Consumer Protection:							
Salaries & Wages	25-282-1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	25-282-2						
Immunization Program:							
Other Expenses	27-330-2	12,000.00	12,000.00		12,000.00	8,446.63	3,553.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	2,437,793.00	2,487,793.00		2,415,793.00	2,071,843.63	343,949.37
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	500.00	
Go Green Initiative:							
Other Expenses	27-331-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations- within "CAPS"--(continued)							
DEPARTMENT OF PUBLIC AFFAIRS (Continued)							
Municipal Prosecutor:							
Salaries and Wages	25-275-1	57,304.00	54,000.00		54,000.00	53,999.92	0.08
Other Expenses	25-275-2	100.00	100.00		100.00	79.18	20.82
Board of Adjustment:							
Salaries and Wages	21-185-1	23,877.00	22,500.00		22,500.00	22,499.88	0.12
Other Expenses	21-185-2	9,700.00	10,500.00		10,500.00	1,990.21	8,509.79
Planning Board:							
Salaries and Wages	21-180-1	23,877.00	22,500.00		22,500.00	22,499.88	0.12
Other Expenses	21-180-2	11,650.00	11,600.00		11,600.00	11,408.82	191.18
Rent Levelling Board:							
Salaries and Wages	21-180-1	6,630.00	5,500.00		5,500.00	5,500.00	
Other Expenses	21-180-2	2,300.00	1,800.00		3,800.00	1,845.42	1,954.58
Township Attorney:							
Salaries and Wages	20-155-1	57,304.00	54,000.00		54,000.00	53,999.92	0.08
Other Expenses	20-155-2	75,300.00	75,300.00		105,000.00	95,696.60	9,303.40
Celebration of Public Events	30-420-2	30,000.00	30,000.00		30,000.00	23,163.23	6,836.77
Total Department of Public Affairs		3,399,585.00	3,448,193.00		3,467,893.00	3,029,447.15	438,445.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	452.90	547.10
Assessment of Taxes:							
Salaries & Wages	20-150-1	195,000.00	195,000.00		195,000.00	171,896.48	23,103.52
Other Expenses	20-150-2	111,200.00	110,000.00		110,000.00	89,158.03	20,841.97
Collection of Taxes:							
Salaries & Wages	20-145-1	201,000.00	195,000.00		195,000.00	187,882.40	7,117.60
Other Expenses	20-145-2	34,900.00	25,000.00		25,000.00	24,912.33	87.67
Treasurer's Office:							
Salaries & Wages	20-130-1	373,000.00	330,000.00		330,000.00	297,024.34	32,975.66
Other Expenses	20-130-2	46,500.00	80,000.00		80,000.00	79,930.94	69.06
Settlement	20-130-2	60,000.00	67,000.00		67,000.00	66,467.20	532.80
Grant Writer	20-130-2	40,000.00	40,000.00		40,000.00	36,663.00	3,337.00
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	130,500.00	114,000.00		114,000.00	110,291.24	3,708.76
Other Expenses	20-120-2	42,500.00	50,000.00		50,000.00	27,448.62	22,551.38
Information Services:							
Salaries & Wages	20-140-1	156,000.00	131,000.00		131,000.00	120,423.73	10,576.27
Other Expenses	20-140-2	50,000.00					
Administration of Township Ordinances:							
Salaries and Wages	22-200-1	235,000.00	235,000.00		235,000.00	219,520.33	15,479.67
Other Expenses	22-200-2	10,000.00	10,000.00		10,000.00	9,977.35	22.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE (continued):							
Stationary and Printing:							
Other Expenses	20-130-2	89,000.00	85,000.00		85,000.00	76,400.81	8,599.19
Annual Audit:							
Other Expenses - Regular	20-135-2	81,600.00	80,000.00		80,000.00	80,000.00	
Printing and Legal Advertising:							
Other Expenses	20-130-2	13,000.00	13,000.00		13,000.00	7,475.59	5,524.41
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		1,928,450.00	1,819,250.00		1,819,250.00	1,663,515.29	155,734.71
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	
Municipal Court:							
Salaries & Wages	43-490-1	293,444.00	312,243.00		312,243.00	309,666.40	2,576.60
Other Expenses	43-490-2	36,000.00	36,000.00		36,000.00	27,595.11	8,404.89
E-Ticketing - Other Expenses	43-490-3	45,000.00					
Public Defender:							
Salaries & Wages	43-495-1	14,000.00	13,520.00		13,320.00	10,615.42	2,704.58
Other Expenses	43-495-2	300.00	100.00		300.00	200.00	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2010	
(A) Operations- within "CAPS"--(continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY- (continued):							
Police:							
Salaries and Wages	25-240-1	8,244,681.00	8,267,284.00		8,147,584.00	7,398,254.91	749,329.09
Other Expenses	25-240-2	300,000.00	300,000.00		300,000.00	279,223.26	20,776.74
Clothing Allowance	25-240-2	120,000.00	120,000.00		120,000.00	117,458.37	2,541.63
Purchase of Police Cars	25-240-2	70,000.00	70,000.00		120,000.00	109,235.92	10,764.08
First Aid Organization:							
Other Expenses	25-260-2	104,000.00	104,000.00		104,000.00	103,210.43	789.57
Office of Emergency Management:							
Salaries and Wages	25-252-1	44,923.00	42,228.00		42,228.00	42,228.00	
Other Expenses	25-252-2	10,000.00	10,000.00		10,000.00	2,984.88	7,015.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	21,204.00	21,176.00		21,176.00	21,176.00	
Fire:							
Salaries and Wages	25-265-1	3,687,368.00	3,493,408.00		3,493,408.00	3,316,017.16	177,390.84
Other Expenses	25-265-2	150,000.00	99,500.00		99,500.00	83,937.89	15,562.11
Clothing Allowance	25-265-2	58,000.00	58,000.00		58,000.00	50,498.56	7,501.44
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	2,500.00	2,500.00		2,500.00	350.00	2,150.00
Total Department of Public Safety		13,204,770.00	12,953,309.00		12,883,609.00	11,875,902.31	1,007,706.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	558.95	441.05
Engineering Services and Cost:							
Salaries and Wages	20-135-1	127,000.00	121,000.00		121,000.00	111,924.10	9,075.90
Other Expenses	20-162-2	192,900.00	192,900.00		192,900.00	145,459.51	47,440.49
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	700,000.00	710,000.00		695,000.00	641,148.75	53,851.25
Other Expenses	26-290-2	136,300.00	136,200.00		151,200.00	142,743.63	8,456.37
Snow Removal:							
Salaries and Wages	26-290-1	57,000.00	57,000.00		57,000.00	43,863.65	13,136.35
Other Expenses	26-290-2	78,100.00	78,100.00		78,100.00	68,295.37	9,804.63
Traffic Maintenance:							
Salaries and Wages	26-290-1	98,000.00	119,500.00		119,500.00	109,020.73	10,479.27
Other Expenses	26-290-2	16,100.00	16,100.00		16,100.00	13,153.80	2,946.20
Weed and Leaf Removal							
Salaries and Wages	26-305-1	10,000.00	10,000.00		10,000.00	6,498.11	3,501.89
Other Expenses	26-305-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (continued):							
Sewer System:							
Salaries and Wages	31-455-1	62,000.00	78,000.00		48,000.00	33,545.77	14,454.23
Other Expenses	31-455-2	28,500.00	28,500.00		58,500.00	28,500.27	29,999.73
Parking Lot and Meter Maintenance:							
Salaries and Wages	26-290-1	167,500.00	178,000.00		178,000.00	154,277.96	23,722.04
Other Expenses	26-290-2	27,600.00	27,200.00		27,200.00	24,553.10	2,646.90
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	61,538.00	1,462.00
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	651,000.00	617,000.00		617,000.00	585,462.37	31,537.64
Other Expenses	26-305-2	24,120.00	23,620.00		23,620.00	11,374.19	12,245.81
Total Department of Public Works							
		2,489,370.00	2,486,370.00		2,486,370.00	2,209,168.26	277,201.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Section D: Director of Local Government Services - Shared Muni. Service Agre							
(A) Operations- within "CAPS"--(continued)							
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	524.00	476.00
Recreation Committee of Nutley:							
Salaries and Wages	28-370-1	161,900.00	161,900.00		142,900.00	142,657.03	242.97
Other Expenses	28-370-2	28,900.00	28,900.00		48,900.00	48,290.82	609.18
Other Recreation Commission Programs	28-370-2		24,000.00		39,000.00	34,000.00	5,000.00
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	375,650.00	375,650.00		436,650.00	430,007.70	6,642.30
Other Expenses	26-310-2	95,100.00	95,000.00		129,000.00	119,043.66	9,956.34
Community Services:							
Salaries and Wages	31-440-1	38,862.00	38,100.00		38,100.00	35,493.12	2,606.88
Shade Tree Commission:							
Salaries and Wages	28-370-1	329,471.00	329,471.00		301,471.00	280,841.61	20,629.39
Other Expenses	28-370-2	40,000.00	40,000.00		43,000.00	42,933.03	66.97
Senior Citizens Transportation:							
Salaries and Wages	27-330-1	109,000.00	109,000.00		109,000.00	101,671.11	7,328.89
Other Expenses	27-330-2	6,000.00	6,000.00		7,000.00	6,738.65	261.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2010	
(A) Operations- within "CAPS"--(continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PARKS AND PUBLIC PROPERTY (cont'd):							
Debris Removal:							
Other Expenses	28-370-2	10,500.00	10,500.00		17,900.00	12,960.00	4,940.00
Parks and Playgrounds:							
Salaries and Wages	28-370-1	1,052,887.00	1,052,887.00		994,887.00	985,002.41	9,884.59
Other Expenses	28-370-2	94,150.00	94,150.00		137,150.00	129,044.17	8,105.83
Insurance:							
Group Insurance Plan for Employees	23-220-2	5,725,510.00	5,093,470.72		4,964,070.72	4,925,354.24	38,716.48
Other Liability Insurance Premiums	23-210-2	572,571.00	572,571.00		572,571.00	557,051.87	15,519.13
Workers Compensation Insurance	23-215-2	793,260.00	660,855.00		710,855.00	710,855.00	
Total Department of Parks and Public Property		9,437,011.00	8,695,704.72		8,695,704.72	8,564,718.42	130,986.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Gasoline	31-446-2	460,500.00	210,000.00		260,000.00	202,910.03	57,089.97
Fuel Oil	31-447-2	70,000.00	60,000.00		60,000.00	57,278.65	2,721.35
Electricity	31-430-2	396,000.00	396,000.00		396,000.00	396,000.00	
Street Lighting	31-430-2	334,000.00	334,000.00		334,000.00	272,682.31	61,317.69
Telephone	31-440-2	152,640.00	152,640.00		152,640.00	139,203.04	13,436.96
Legge Industry	31-430-2		195.00		195.00	195.00	
Shared Municipal Service Agreements							
Total Operations (Item 8(A)) within "CAPS"	34-199	32,225,326.00	30,941,661.72		30,941,661.72	28,790,462.40	2,151,199.32
B. Contingent	35-470	50,000.00	50,000.00	xxxxxxxxxxxxx	50,000.00	12,926.79	37,073.21
Total Operations Including Contingent within "CAPS"	34-201	32,275,326.00	30,991,661.72		30,991,661.72	28,803,389.19	2,188,272.53
Detail:							
Salaries & Wages	34-201-1	18,447,582.00	18,237,867.00		18,018,967.00	16,749,868.50	1,269,098.50
Other Expenses (Including Contingent)	34-201-2	13,827,744.00	12,753,794.72		12,972,694.72	12,053,520.69	919,174.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Anticipated Deficit - Water Utility	46-886			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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:							
Contribution to:							
Public Employees' Retirement System	36-471	930,397.00	660,213.05		660,213.05	660,213.05	
Social Security (O.A.S.I)	36-472	825,000.00	825,000.00		825,000.00	708,848.81	116,151.19
Policeman & Fireman's Retirement System	36-473	2,854,731.00	1,899,860.49		1,899,860.49	1,899,860.49	
Consolidated Police and Firemen's Pension Fund	36-474	11,600.00	13,000.00		13,000.00	12,320.27	679.73
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	87,689.00	84,316.00		84,316.00	84,316.00	
Unemployment Compensation Insurance	23-225-2	125,000.00	125,000.00		125,000.00		125,000.00
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	4,956,166.00	3,729,138.54		3,729,138.54	3,487,307.62	241,830.92
G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	37,231,492.00	34,720,800.26		34,720,800.26	32,290,696.81	2,430,103.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
State and Federal Programs Offset by Revenues	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Public Health Priority Funding Act of 1977	41-785		12,592.00		12,592.00		12,592.00
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	54,790.00	60,000.00		60,000.00	60,000.00	
Local Share	41-899	13,698.00	15,000.00		15,000.00	15,000.00	
Municipal Alliance Grant:							
State Share	41-709	21,750.00	21,750.00		21,750.00	18,327.12	3,422.88
Local Share	41-899	5,437.50	5,437.50		5,437.50	3,540.85	1,896.65
State of N.J. Drunk Driving Enforcement Fund Grant	41-745		10,985.20		10,985.20	10,965.00	20.20
Clean Communities Program	41-770	27,880.00	40,408.24		40,408.24	16,509.21	23,899.03
Community Environmental Health Act	41-710	150,000.00	106,286.00		106,286.00	106,286.00	
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	3,700.00		3,700.00		3,700.00
Occupant Protection Program - Click It or Ticket	41-734		4,000.00		4,000.00	3,800.00	200.00
Community Stewardship Incentive Program	41-738						
Reserve for Alcohol Education	41-744						
Reserve for Clean Communities	41-745		10,926.27		10,926.27		10,926.27
Police Software Grant-OJP	41-742		22,935.00		22,935.00	10,569.50	12,365.50
Assistance to Firefighters	41-743		82,800.00		82,800.00	82,790.42	9.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (Continued)	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Essex Cty Local Arts Program	41-741						
Reserve for Body Armor Replace	41-746						
Reserve For Bulletproof Vest Program	41-747						
Adaptive Recreation Grant	41-719						
NJ Shares Program	41-728	5,000.00	10,000.00		10,000.00	5,622.59	4,377.41
Green Communities Grant	41-749						
NJ Transit Jitney Grant	41-750	10,000.00	20,000.00		20,000.00	20,000.00	
Recycling Tonnage Grant	41-737		29,585.64		29,585.64	7,336.89	22,248.75
Public and Private Programs Offset by Revenues	xxxxxx	300,646.52	464,174.85		464,174.85	366,147.58	98,027.27
Total Operations - Excluded from "CAPS"	60023-00	4,946,928.52	6,165,380.31		6,165,380.31	5,480,495.81	684,884.50
Detail:							
Salaries & Wages	60023-11	30,000.00	30,000.00		30,000.00		30,000.00
Other Expenses	60023-99	4,916,928.52	6,135,380.31		6,135,380.31	5,480,495.81	654,884.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870						xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	20,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxxx
Deferred Charges to Future Taxation -	46-891						xxxxxxxxxxx
Unfunded Ordinances	46-891	169,829.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	189,829.00	220,000.00		220,000.00	220,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405						xxxxxxxxxxx
							xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	7,125,720.52	8,336,380.31		8,336,380.31	7,641,781.79	684,884.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes (Items(I) and (J)) - Excluded from "CAPS"	60008-00						
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	7,125,720.52	8,336,380.31		8,336,380.31	7,641,781.79	684,884.50
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	44,357,212.52	43,057,180.57		43,057,180.57	39,932,478.60	3,114,987.95
(M) Reserve for Uncollected Taxes	50-899	4,085,385.24	4,015,083.57	xxxxxxxxxxxxxx	4,015,083.57	4,015,083.57	xxxxxxxxxx
9. Total General Appropriations	30000-00	48,442,597.76	47,072,264.14		47,072,264.14	43,947,562.17	3,114,987.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	37,231,492.00	34,720,800.26		34,720,800.26	32,290,696.81	2,430,103.45
Statutory Expenditures	XXXXX						
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXX	4,620,032.00	5,685,539.46		5,685,539.46	5,104,142.06	581,397.40
Uniform Construction Code	XXXXX						
Shared Municipal Service Agreements	XXXXX	26,250.00	15,666.00		15,666.00	10,206.17	5,459.83
Additional Appropriations Offset by Revenues	XXXXX						
Public & Private Programs Offset by Revenues	XXXXX	300,646.52	464,174.85		464,174.85	366,147.58	98,027.27
Total Operations - Excluded from "CAPS"	60023-00	4,946,928.52	6,165,380.31		6,165,380.31	5,480,495.81	684,884.50
(C) Capital Improvements	60002-00	75,000.00	75,000.00		75,000.00	75,000.00	
(D) Municipal Debt Service	60003-00	1,913,963.00	1,876,000.00		1,876,000.00	1,866,285.98	
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXX	189,829.00	220,000.00		220,000.00	220,000.00	
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	4,085,385.24	4,015,083.57		4,015,083.57	4,015,083.57	
Total General Appropriations	30000-00	48,442,597.76	47,072,264.14		47,072,264.14	43,947,562.17	3,114,987.95

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501	373,300.00	526,700.00	526,700.00
Total Operating Surplus Anticipated	08-500	373,300.00	526,700.00	526,700.00
Rents	08-503	3,700,000.00	3,595,000.00	3,708,904.80
Sale of Water Meters	08-506		20,000.00	7,850.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Water Rate Increase	08-510			
Water Pit Construction - Cambridge Heights	08-511			
Water Surplus Refund - North Jersey	08-512			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	4,073,300.00	4,141,700.00	4,243,454.80

* 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 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,337,000.00	1,367,000.00		1,317,000.00	1,178,458.44	138,541.56
Other Expenses	55-502	540,300.00	473,200.00		525,200.00	480,480.28	44,719.72
N.J. Water Supply - Other Expenses	55-502	1,219,000.00	1,225,000.00		1,225,000.00	1,224,619.08	380.92
Passaic Valley Water Commission-Other Expenses	55-502	475,000.00	495,000.00		495,000.00	431,619.66	63,380.34
City of Newark Water Purchase -Other Expenses	55-502	130,000.00	123,000.00		123,000.00	116,181.65	6,818.35
Town of Kearny Water Purchase -Other Expenses	55-502	250,000.00	250,000.00		248,000.00	242,365.48	5,634.52
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		20,000.00		20,000.00	19,655.00	345.00
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520		64,000.00		64,000.00	64,000.00	xxxxxxxxxxx
Interest on Bonds	55-522		2,500.00		2,500.00	1,740.00	xxxxxxxxxxx

DEDICATED

UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
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			
Rents	08-503			
Misc- Water Meters	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	91 06-00			
Total Utility Revenues	91 07-00			

Use a separate set of sheets for each separate utility.

DEDICATED

UTILITY BUDGET

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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			xxxxxxxxxxx			
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

13. APPROPRIATIONS FOR	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES: Shared Municipal Serv	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			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						
With Prior Written Consent of the Director of Local Government Services- Shared							
Judgments Total Shared Municipa	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	92 09-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<small>Total Section D: Director of Local Government Services - Shared Muni. Service Agreements</small>				
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2011 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, 2010**

ASSETS		
Cash and Investments	1110100	13,839,575.03
Due from State of N.J. (C.20 P.L. 1971)	1111000	133,105.03
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	2,154,083.38
Tax Title Liens Receivable	1110400	23,189.29
Property Acquired by Tax Title Lien Liquidation	1110500	19,770.00
Other Receivables	1110600	104,499.50
Deferred Charges Required to be in 2011 Budget	1110700	20,000.00
Deferred Charges Required to be in Budget Subsequent to 2011	1110800	40,000.00
Total Assets	1110900	16,334,222.23
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	8,880,499.91
Reserves for Receivables	2110200	2,301,542.17
Surplus	2110300	5,152,180.15
Total Liabilities, Reserves and Surplus		16,334,222.23

School Tax Levy Unpaid	2220100	-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 2010	YEAR 2009
Surplus Balance, January 1st	2310100	5,110,054.70	5,252,089.84
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2010 - 97.90%; 2009 - 98.02%)	2310200	101,872,040.65	96,961,181.10
Delinquent Taxes	2310300	1,893,045.17	1,779,451.61
Other Revenues and Additions to Income	2310400	6,581,550.88	6,979,367.80
Total Funds	2310500	115,456,691.40	110,972,090.35
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	43,047,466.55	41,373,228.55
School Taxes (Including Local and Regional)	2310700	49,130,849.50	47,290,245.50
County Taxes (Including Added Tax Amounts)	2310800	17,827,615.75	17,035,539.19
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	298,579.45	213,022.41
Total Expenditures and Tax Requirements	2311100	110,304,511.25	105,912,035.65
Less: Expenditures to be Raised by Future Taxes	2311200		50,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	110,304,511.25	105,862,035.65
Surplus Balance - December 31st	2311400	5,152,180.15	5,110,054.70

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	5,152,180.15
Current Surplus Anticipated in 2011 Budget	2311600	3,900,000.00
Surplus Balance Remaining	2311700	1,252,180.15

2011
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 2011 through 2016, 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)

2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Parks and Playgrounds Improvements	1	325,000.00			16,250.00			308,750.00	
Renovations to Municipal Buildings	2	175,000.00			8,750.00			166,250.00	
Removal and Installation of Underground Tanks	3	50,000.00			2,500.00			47,500.00	
Paving of Parking Lot - Hillside Crescent	4	100,000.00			5,000.00			95,000.00	
Reconstruction of Various Streets	5	400,000.00			20,000.00			380,000.00	
Purchase of Various Public Works Equipment	6	50,000.00			2,500.00			47,500.00	
Purchase of Property - Donna Court Project	7	200,000.00			10,000.00			190,000.00	
Purchase of Fire Hydrants - Water Capital	8	10,000.00			500.00			9,500.00	
Sidewalks Repair	9	40,000.00			2,000.00			38,000.00	
Purchase of First Responder Emergency Vehicle	10	65,000.00			3,250.00			61,750.00	
Purchase of Thermal Imaging Cameras	11	30,000.00			1,500.00			28,500.00	
Renovations of Fire Prevention Bureau and Administrative Offices	12	30,000.00			1,500.00			28,500.00	
Renovate, Refurbish and Re-equip of Police Communication Center	13	200,000.00			10,000.00			190,000.00	
Installation of Fiber Optic Network	14	200,000.00			10,000.00			190,000.00	
Bloomfield Avenue Renaissance Project - Section V	15	228,000.00					228,000.00		
Purchase of Vehicle - Revenue and Finance	16	30,000.00			1,500.00			28,500.00	
Totals	33-199	2,133,000.00			95,250.00		228,000.00	1,809,750.00	

6 YEAR CAPITAL PROGRAM - 2011-2016
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	
				2011	2012	2013	2014	2015	2016	
Parks and Playgrounds Improvements	1	325,000.00	1 year	325,000.00						
Renovations to Municipal Buildings	2	175,000.00	1 year	175,000.00						
Removal and Installation of Underground Tanks	3	50,000.00	1 year	50,000.00						
Paving of Parking Lot - Hillside Cresnet	4	100,000.00	1 year	100,000.00						
Reconstruction of Various Streets	5	400,000.00	1 year	400,000.00						
Purchase of Various Public Works Equipment	6	50,000.00	1 year	50,000.00						
Purchase of Property - Donna Court Project	7	200,000.00	1 year	200,000.00						
Purchase of Fire Hydrants - Water Capital	8	10,000.00	1 year	10,000.00						
Sidewalks Repair	9	40,000.00	1 year	40,000.00						
Purchase of First Responder Emergency Vehicle	10	65,000.00	1 year	65,000.00						
Purchase of Thermal Imaging Cameras	11	30,000.00	1 year	30,000.00						
Renovations of Fire Prevention Bureau and Administrative Offices	12	30,000.00	1 year	30,000.00						
Renovate, Refurbish and Re-equip of Police Communication Center	13	200,000.00	1 year	200,000.00						
Installation of Fiber Optic Network	14	200,000.00	1 year	200,000.00						
Bloomfield Avenue Ranaisance Project - Section V	15	228,000.00	1 year	228,000.00						
Purchase of Vehicle - Revenue and Finance	16	30,000.00	1 year	30,000.00						
Totals - All Projects		2,133,000.00		2,133,000.00						

**6 YEAR CAPITAL PROGRAM - 2011-2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Nutley

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Parks and Playgrounds Improvements	325,000.00			16,250.00			308,750.00			
Renovations to Municipal Buildings	175,000.00			8,750.00			166,250.00			
Removal and Installation of Underground Tanks	50,000.00			2,500.00			47,500.00			
Paving of Parking Lot - Hillside Crescent	100,000.00			5,000.00			95,000.00			
Reconstruction of Various Streets	400,000.00			20,000.00			380,000.00			
Purchase of Various Public Works Equipment	50,000.00			2,500.00			47,500.00			
Purchase of Property - Donna Court Project	200,000.00			10,000.00			190,000.00			
Purchase of Fire Hydrants - Water Capital	10,000.00			500.00			9,500.00			
Sidewalks Repair	40,000.00			2,000.00			38,000.00			
Purchase of First Responder Emergency Vehicle	85,000.00			3,250.00			61,750.00			
Purchase of Thermal Imaging Cameras	30,000.00			1,500.00			28,500.00			
Renovations of Fire Prevention Bureau and Administrative Offices	30,000.00			1,500.00			28,500.00			
Renovate, Refurbish and Re-equip of Police Communication Center	200,000.00			10,000.00			190,000.00			
Installation of Fiber Optic Network	200,000.00			10,000.00			190,000.00			
Bloomfield Avenue Renaissance Project - Section V	228,000.00					228,000.00				
Purchase of Vehicle - Revenue and Finance	30,000.00			1,500.00			28,500.00			
Totals	2,133,000.00			95,250.00		228,000.00	1,809,750.00			

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	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 Year Referendum Passed/Implemented _____ (Date) Rate Assessed \$ _____ Total Tax Collected to Date \$ _____ Total Expended to Date \$ _____ Total Acreage Preserved to Date _____ (Acres) Recreation land preserved in 2010: _____ (Acres) Farmland preserved in 2010: _____ (Acres)					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit

Township of Nutley

Year Ending: December 31, 2010

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.S.A. 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.S.A. 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