

**2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)**

Adoption
ORIGINAL

MUNICIPALITY: Township of Nutley

COUNTY: Essex

<u>Joanne Cocchiola</u> Mayor's Name	<u>5/8/2012</u> Term Expires
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Municipal Officials	
<u>Evelyn Rosario Garcia</u> Municipal Clerk	<u>9/13/04</u> Date of Orig. Appt. <u>C-1268</u> Cert. No.
<u>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	

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>

Official Mailing Address of Municipality

Township of Nutley
One Kennedy Drive
Nutley, NJ 07110
Phone #:
Fax #: (973) 543-6630

Please attach this to your 2010 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing: _____

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Nutley _____, County of _____ Essex _____ for the Fiscal Year 2010

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

_____ 6th _____ day of _____ April _____, 2010
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 _____ 6th _____ day of _____ April _____, 2010

Evelyn Rosario Garcia

Clerk

One Kennedy Drive

Address

Nutley, NJ 07110

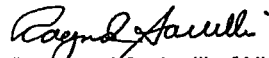
Address

(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 _____ 6th _____ day of _____ April _____, 2010



Raymond Sarinelli of Nisivoccia & Company, 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 _____ 6th _____ day of _____ April _____, 2010

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: _____, 2010 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: _____, 2010 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Nutley , County of Essex for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the The Nutley Sun in the issue of April 22nd

The Governing Body of the Township of Nutley does hereby approve the following as the Budget for the year 2010.

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 6th , 2010

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on May 18th , 2010 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010
(Cross out one)

may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	34,720,800.26
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	8,309,166.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,309,166.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 96.12% Percent of Tax Collections	4,015,083.57
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2010 - \$ _____ for Schools-State Aid 2009 - \$ _____	47,045,050.70
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,176,667.91
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	36,868,382.79
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
Budget Appropriations - Adopted Budget	45,276,845.21	3,966,050.00		
Budget Appropriations Added by N.J.S.A. 40A:4-83				
Budget Appropriations Added by N.J.S.A. 40A:4-87	29,000.00			
Emergency Appropriations	50,000.00			
Total Appropriations	45,355,845.21	3,966,050.00		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	43,870,491.30	3,819,238.06		
Reserved	1,458,484.61	145,763.19		
Unexpended Balances Cancelled	26,869.30	1,048.75		
Total Expenditures and Unexpended Balances Cancelled	45,355,845.21	3,966,050.00		
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 2009 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2010 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.

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 2010 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2010 (Estimate)		2009 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$36,868,382.79	\$0.986	\$34,347,174.61	\$0.830

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 2009	\$ 45,276,845.21
Cap Base Adjustment - PFRS	
Cap Base Adjustment - PERS	
	<u>45,276,845.21</u>
Total Exceptions	<u>11,305,652.06</u>
Amount on which 3.5% Cap is applied	33,971,193.15
CAP (3.5%)	<u>1,188,991.76</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	35,160,184.91
Modifications:	
CAP Bank - 2008	301,071.77
CAP Bank - 2009	872,685.98
Assessed Value of New Construction at 2009 Local Tax Rate	
(\$16,744,655.35 X 0.830 per hundred)	<u>138,980.64</u>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	<u>\$ 36,472,923.30</u>

NOTE:

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- 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)
ESTIMATED 2010 4% TAX LEVY CAP CALCULATION

<p><u>III. Tax Levy "CAPS"</u></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 2010 is calculated as follows: The Township's Tax Levy CAP for 2010 is calculated as follows:</p>	<p>Levy "Cap" Calculation</p> <table> <tr> <td>Prior Year Amount to be Raised by Taxation for Municipal Purpose</td><td style="text-align: right;">\$ 34,347,175</td></tr> <tr> <td>Less: Prior Year Capital Improvement Fund & Down Payments</td><td style="text-align: right;">(75,000)</td></tr> <tr> <td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td style="text-align: right;">(100,000)</td></tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td><td style="text-align: right;">34,172,175</td></tr> <tr> <td>Plus: 4% Cap Increase</td><td style="text-align: right;">1,366,887</td></tr> <tr> <td>Adjusted Tax Levy Prior to Exclusions</td><td style="text-align: right;">35,539,062</td></tr> <tr> <td colspan="2">Exclusions:</td></tr> <tr> <td>Changes in debt service & existing county leases</td><td style="text-align: right;">\$ (196,880)</td></tr> <tr> <td>Allowable Increase in health care costs</td><td style="text-align: right;">632,747</td></tr> <tr> <td>Allowable Pension Increase</td><td style="text-align: right;">479,474</td></tr> <tr> <td>Capital Improvement Fund and/or Down Payment on Improvement</td><td style="text-align: right;">75,000</td></tr> <tr> <td>Deferred Charges to Future Taxation Unfunded</td><td style="text-align: right;">200,000</td></tr> <tr> <td>Total Exclusions</td><td style="text-align: right;">1,190,341</td></tr> <tr> <td>Less: Canceled Unexpended Exclusions</td><td></td></tr> <tr> <td>Adjusted Tax Levy</td><td style="text-align: right;">36,729,403</td></tr> <tr> <td colspan="2">Additions:</td></tr> <tr> <td>New Ratables Adjustment to Levy</td><td style="text-align: right;">138,981</td></tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td><td style="text-align: right;">\$ 36,868,384</td></tr> <tr> <td>Amount to be Raised by Taxation for Municipal Purposes</td><td style="text-align: right;">\$ 36,868,383</td></tr> </table>	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 34,347,175	Less: Prior Year Capital Improvement Fund & Down Payments	(75,000)	Less: Prior Year Deferred Charges to Future Taxation Unfunded	(100,000)	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	34,172,175	Plus: 4% Cap Increase	1,366,887	Adjusted Tax Levy Prior to Exclusions	35,539,062	Exclusions:		Changes in debt service & existing county leases	\$ (196,880)	Allowable Increase in health care costs	632,747	Allowable Pension Increase	479,474	Capital Improvement Fund and/or Down Payment on Improvement	75,000	Deferred Charges to Future Taxation Unfunded	200,000	Total Exclusions	1,190,341	Less: Canceled Unexpended Exclusions		Adjusted Tax Levy	36,729,403	Additions:		New Ratables Adjustment to Levy	138,981	Maximum Allowable Amount to be Raised by Taxation	\$ 36,868,384	Amount to be Raised by Taxation for Municipal Purposes	\$ 36,868,383
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Sheet 3b-1a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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)

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	8,023.90	\$ 2,016,510.12			
Total Funds Reserved as of end of 2009:		\$ 599,205.75			
Total Funds Appropriated in 2010:		\$ 100.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	3,800,000.00	4,100,000.00	4,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,800,000.00	4,100,000.00	4,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	27,000.00	27,000.00	28,583.28
Other	08-104	18,000.00	11,000.00	25,754.00
Fees and Permits	08-105	125,000.00	120,000.00	125,793.90
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	370,000.00	395,000.00	396,589.42
Interest and Costs on Taxes	08-112	200,000.00	200,000.00	224,673.10
Parking Meters	08-111	276,000.00	250,000.00	304,275.43
Interest on Investments and Deposits	08-113	46,000.00	200,000.00	46,728.64
Fees - Immunization Program	08-114	16,000.00	14,000.00	17,220.33
Landscapers Leaf Removal Licenses	08-115	2,600.00	3,500.00	2,675.00
Landscapers Leaf Removal Dumping Tickets	08-116	20,000.00	20,000.00	24,150.00
Tree Removal Permit	08-117	3,000.00	3,000.00	3,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08	1,103,600.00	1,243,500.00	1,199,443.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	446,823.00	908,517.00	908,517.00
Energy Receipts Tax	09-202	2,200,807.00	2,298,788.00	2,298,788.00
Total Section B: State Aid Without Offsetting Appropriations	09	2,647,630.00	3,207,305.00	3,207,305.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
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	559,624.00
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	559,624.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township of Montclair - Health Services	11-110	15,666.00	15,666.00	8,268.75
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	15,666.00	15,666.00	8,268.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Public Health Priority Funding	10-785	12,592.00	12,126.00	
Clean Communities Program	10-770	27,880.00	27,880.00	27,880.00
NJ Shares Program	10-728	10,000.00	6,000.00	
Safe and Secure Communities Grant	10-704	60,000.00	58,852.00	30,127.12
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	4,230.00
Community Environmental Health Act	10-710	106,286.00	102,198.00	60,000.00
Occupant Protection Program - Click It or Ticket	10-734	4,000.00	4,000.00	3,275.00
Recycling Tonnage Grant	10-737	29,585.64		
Community Stewardship Incentive Program	10-738		25,000.00	21,250.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Police Software Grant-OJP	10-742	22,935.00		
Assistance to Firefighters Grant	10-743	82,800.00		
Reserve for Clean Communities	10-745	10,926.27	2,368.20	2,368.20
Green Communities Grant	10-749		3,000.00	
NJ Transit Jitney Grant	10-750	20,000.00	30,000.00	27,557.95
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	414,154.91	298,574.20	180,738.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Sewer Maintenance Fees:				
Due from Hoffman-LaRoche, Inc.	08-161		69,204.31	
Due from Town of Belleville	08-162	9,044.00	8,765.00	8,765.82
Due from City of Clifton	08-163	2,402.00	3,726.93	
Due from Residential Furniture Delivery Service	08-164		88.00	
Due from Town of Bloomfield	08-165	59,786.00	51,403.17	51,403.17
Due from Regency Condominiums	08-166	7,350.00	8,860.00	7,185.00
Payment in Lieu of Taxes - Senior Citizen Housing	08-168	107,844.00	105,924.00	105,930.48
Passaic Valley Sewer Charges - User Charges	08-169	14,142.00	15,526.00	14,214.80
Reserve for FEMA-Nor'Easter Storm Damage	08-171		48.99	48.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Program	08-170	100,000.00	100,000.00	100,000.00
Bureau of Housing Inspection	08-171	6,200.00	6,200.00	14,708.00
Office of Emergency Management	08-172	10,000.00	10,000.00	
Due from Hoffman-LaRoche - Debt Service	08-173	40,828.00	40,828.00	40,828.14
Uniform Fire Safety	08-174	21,176.00	21,343.00	14,446.24
P.I.L.O.T. - Nutley Senior Manor	08-176	43,000.00	41,196.00	42,888.45
Cablevision Franchise Fee	08-179	340,845.00	285,178.00	285,178.87
School Nursing Program	08-181	65,000.00	40,000.00	49,860.44
Cell Phone Tower Lease	08-185	18,000.00	36,000.00	18,000.00
Reserve for PATF I	08-186	100,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08	945,617.00	844,291.40	753,458.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,800,000.00	4,100,000.00	4,100,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08	1,103,600.00	1,243,500.00	1,199,443.10
Total Section B: State Aid Without Offsetting Appropriations	09	2,647,630.00	3,207,305.00	3,207,305.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	350,000.00	350,000.00	559,624.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Muni. Service Agreements	11	15,666.00	15,666.00	8,268.75
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	414,154.91	298,574.20	180,738.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	945,617.00	844,291.40	753,458.40
Total Miscellaneous Revenues	40004-00	5,476,667.91	5,959,336.60	5,908,837.52
4. Receipts from Delinquent Taxes	15-499	900,000.00	899,334.00	1,779,451.61
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	10,176,667.91	10,958,670.60	11,788,289.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes	07-190	36,868,382.79	34,347,174.61	36,534,560.66
b) Addition to Local School District Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	36,868,382.79	34,347,174.61	36,534,560.66
7. Total General Revenues	40000-00	47,045,050.70	45,305,845.21	48,322,849.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	702.78	297.22
Administration of Public Assistance:							
Salaries & Wages	27-345-1	7,800.00	15,600.00		15,600.00	15,600.00	
Other Expenses	27-345-2	100.00	600.00		600.00	574.00	26.00
Department of Health - Local Health Agency:							
Salaries & Wages	27-330-1	430,000.00	428,000.00		430,000.00	409,454.71	20,545.29
Other Expenses	27-330-2	87,900.00	76,500.00		101,500.00	91,141.76	10,358.24
Air Pollution Control - Contractual	27-335-2	6,500.00	6,100.00		6,200.00	6,181.00	19.00
Animal Regulation:							
Other Expenses	27-340-2	28,000.00	25,000.00		25,000.00	23,072.30	1,927.70
Consumer Protection:							
Salaries & Wages	25-282-1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	25-282-2		100.00		100.00		100.00
Immunization Program:							
Other Expenses	27-330-2	12,000.00	17,000.00		17,000.00	11,497.44	5,502.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	2,487,793.00	2,412,793.00		2,295,993.00	2,148,199.72	147,793.28
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	487.00	13.00
Go Green Initiative:							
Other Expenses	27-331-2	100.00	1,000.00		1,000.00	957.54	42.46
Public Affairs Community Fund:							
Other Expenses	27-331-2		5,000.00		5,000.00	4,966.63	33.37
Mayor's Wellness Campaign:							
Other Expenses	27-331-2		100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS (Continued)							
Municipal Prosecutor:							
Salaries and Wages	25-275-1	54,000.00	54,000.00		64,000.00	63,999.92	0.08
Other Expenses	25-275-2	100.00	100.00		300.00	150.09	149.91
Board of Adjustment:							
Salaries and Wages	21-185-1	22,500.00	22,500.00		25,000.00	24,999.78	0.22
Other Expenses	21-185-2	10,500.00	10,500.00		12,000.00	7,044.33	4,955.67
Planning Board:							
Salaries and Wages	21-180-1	22,500.00	22,500.00		25,000.00	24,999.78	0.22
Other Expenses	21-180-2	11,600.00	11,400.00		36,400.00	31,437.04	4,962.96
Master Plan Review	21-180-2			50,000.00	50,000.00	50,000.00	
Rent Leveling Board:							
Salaries and Wages	21-180-1	5,500.00	3,000.00		3,000.00	582.77	2,417.23
Other Expenses	21-180-2	1,800.00	5,400.00		5,400.00	5,090.58	309.42
Township Attorney:							
Salaries and Wages	20-155-1	54,000.00	54,000.00		54,000.00	53,999.92	0.08
Other Expenses	20-155-2	75,300.00	75,300.00		85,300.00	63,591.45	21,708.55
Celebration of Public Events	30-420-2	30,000.00	30,000.00		78,000.00	52,284.58	25,715.42
Total Department of Public Affairs		3,448,193.00	3,376,693.00	50,000.00	3,436,693.00	3,189,715.12	246,977.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	770.73	229.27
Assessment of Taxes:							
Salaries & Wages	20-150-1	195,000.00	181,000.00		181,000.00	175,992.60	5,007.40
Other Expenses	20-150-2	110,000.00	145,000.00		145,000.00	104,848.78	40,151.22
Collection of Taxes:							
Salaries & Wages	20-145-1	195,000.00	226,000.00		221,000.00	215,041.86	5,958.14
Other Expenses	20-145-2	25,000.00	20,000.00		25,000.00	22,183.31	2,816.69
Treasurer's Office:							
Salaries & Wages	20-130-1	330,000.00	405,000.00		382,000.00	369,919.80	12,080.20
Other Expenses	20-130-2	80,000.00	63,000.00		86,000.00	80,777.07	5,222.93
Settlement	20-130-2	67,000.00					
Grant Writer	20-130-2	40,000.00					
HLR Agreement	20-130-2	50,000.00					
Township Clerk's Office:							
Salaries & Wages	20-120-1	114,000.00	111,000.00		113,000.00	110,867.07	2,132.93
Other Expenses	20-120-2	50,000.00	50,000.00		48,000.00	41,770.79	6,229.21
Information Services:							
Salaries & Wages	20-140-1	131,000.00	101,000.00		101,000.00	96,719.94	4,280.06
Administration of Township Ordinances:							
Salaries and Wages	22-200-1	235,000.00	207,300.00		166,300.00	164,216.50	2,083.50
Other Expenses	22-200-2	10,000.00	10,000.00		3,000.00	2,180.82	819.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE (continued):							
Stationary and Printing:							
Other Expenses	20-130-2	85,000.00	85,000.00		85,000.00	74,688.14	10,311.86
Annual Audit:							
Other Expenses - Regular	20-135-2	80,000.00	84,000.00		79,000.00	69,000.00	10,000.00
Printing and Legal Advertising:							
Other Expenses	20-130-2	13,000.00	13,000.00		13,000.00	9,166.82	3,833.18
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		1,819,250.00	1,710,550.00		1,657,550.00	1,545,734.23	111,815.77
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	647.45	352.55
Municipal Court:							
Salaries & Wages	43-490-1	312,243.00	325,260.00		325,260.00	305,376.95	19,883.05
Other Expenses	43-490-2	36,000.00	41,000.00		41,000.00	39,709.21	1,290.79
Public Defender:							
Salaries & Wages	43-495-1	13,520.00	13,520.00		13,520.00	12,000.04	1,519.96
Other Expenses	43-495-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY- (continued):							
Police:							
Salaries and Wages	25-240-1	8,267,284.00	7,634,188.00		7,494,188.00	7,339,192.36	154,995.64
Other Expenses	25-240-2	300,000.00	350,000.00		463,000.00	445,637.85	17,362.15
Clothing Allowance	25-240-2	120,000.00	120,000.00		120,000.00	119,373.32	626.68
Purchase of Police Cars	25-240-2	70,000.00	70,000.00		97,000.00	96,670.00	330.00
First Aid Organization:							
Salaries and Wages	25-260-1		188,964.00		128,964.00	128,872.51	91.49
Other Expenses	25-260-2	104,000.00	80,000.00		140,000.00	137,326.87	2,673.13
Office of Emergency Management:							
Salaries and Wages	25-252-1	42,228.00	41,715.00		41,715.00	41,715.00	
Other Expenses	25-252-2	10,000.00	11,300.00		11,300.00	10,489.43	810.57
Sealer of Weights and Measures:							
Salaries and Wages	25-281-1		6,000.00		6,000.00	4,060.35	1,939.65
Other Expenses	25-281-2		1,000.00		1,000.00	20.00	980.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	21,176.00	21,343.00		21,343.00	21,343.00	
Fire:							
Salaries and Wages	25-265-1	3,493,408.00	3,447,942.00		3,418,942.00	3,402,743.18	16,198.82
Other Expenses	25-265-2	99,500.00	105,000.00		124,000.00	117,584.05	6,415.95
Clothing Allowance	25-265-2	58,000.00	58,000.00		58,000.00	57,180.42	819.58
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	1,750.00	750.00
Total Department of Public Safety		12,953,309.00	12,521,182.00		12,511,182.00	12,283,941.99	227,240.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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				
Engineering Services and Cost:							
Salaries and Wages	20-135-1	121,000.00	121,000.00		125,000.00	123,507.29	1,492.71
Other Expenses	20-162-2	192,900.00	191,400.00		169,400.00	127,022.46	42,377.54
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	710,000.00	735,000.00		696,000.00	665,094.99	30,905.01
Other Expenses	26-290-2	136,200.00	131,000.00		161,000.00	154,440.54	6,559.46
Snow Removal:							
Salaries and Wages	26-290-1	57,000.00	64,000.00		45,000.00	43,297.58	1,702.42
Other Expenses	26-290-2	78,100.00	70,000.00		108,000.00	105,077.11	2,922.89
Traffic Maintenance:							
Salaries and Wages	26-290-1	119,500.00	122,500.00		116,500.00	113,739.86	2,760.14
Other Expenses	26-290-2	16,100.00	18,000.00		16,000.00	15,611.34	388.66
Weed and Leaf Removal							
Salaries and Wages	26-305-1	10,000.00	8,000.00		12,000.00	5,728.85	6,271.15
Other Expenses	26-305-2	500.00	2,500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (continued):							
Sewer System:							
Salaries and Wages	31-455-1	78,000.00	85,000.00		73,000.00	70,526.06	2,473.94
Other Expenses	31-455-2	28,500.00	24,900.00		41,900.00	39,519.38	2,380.62
Parking Lot and Meter Maintenance:							
Salaries and Wages	26-290-1	178,000.00	175,000.00		175,000.00	167,857.30	7,142.70
Other Expenses	26-290-2	27,200.00	24,000.00		42,000.00	34,603.90	7,396.10
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	61,487.00	1,513.00
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	617,000.00	615,000.00		602,000.00	588,823.97	13,176.03
Other Expenses	26-305-2	23,620.00	24,400.00		24,400.00	22,934.14	1,465.86
Total Department of Public Works		2,486,370.00	2,504,450.00		2,499,450.00	2,366,521.77	132,928.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	489.00	511.00
Recreation Committee of Nutley:							
Salaries and Wages	28-370-1	161,900.00	151,900.00		173,900.00	161,614.13	12,285.87
Other Expenses	28-370-2	28,900.00	28,900.00		39,900.00	35,957.75	3,942.25
Other Recreation Commission Programs	28-370-2	24,000.00					
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	375,650.00	375,650.00		415,650.00	414,634.47	1,015.53
Other Expenses	26-310-2	95,000.00	100,000.00		137,500.00	136,926.02	573.98
Community Services:							
Salaries and Wages	31-440-1	38,100.00	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		316,971.00	316,477.41	493.59
Other Expenses	28-370-2	40,000.00	40,000.00		64,500.00	59,261.45	5,238.55
Senior Citizens Transportation:							
Salaries and Wages	27-330-1	109,000.00	109,000.00		110,000.00	109,149.06	850.94
Other Expenses	27-330-2	6,000.00	6,000.00		9,000.00	6,906.86	2,093.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2008	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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		10,500.00	9,494.00	1,006.00
Parks and Playgrounds:							
Salaries and Wages	28-370-1	1,052,887.00	1,064,887.00		1,036,887.00	1,028,752.66	8,134.34
Other Expenses	28-370-2	94,150.00	99,150.00		146,650.00	124,379.20	22,270.80
Insurance:							
Group Insurance Plan for Employees	23-220-2	5,093,470.72	4,897,568.00		4,809,568.00	4,588,176.02	221,391.98
Other Liability Insurance Premiums	23-210-2	572,571.00	563,000.00		553,000.00	538,052.55	14,947.45
Workers Compensation Insurance	23-215-2	660,855.00	780,000.00		732,000.00	724,555.29	7,444.71
Total Department of Parks and Public Property		8,695,704.72	8,597,376.00		8,597,376.00	8,292,568.99	304,807.01

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Gasoline	31-446-2	210,000.00	260,000.00		250,000.00	194,186.49	55,813.51
Fuel Oil	31-447-2	60,000.00	60,000.00		60,000.00	50,497.98	9,502.02
Electricity	31-430-2	396,000.00	396,000.00		396,000.00	314,063.09	81,936.91
Street Lighting	31-430-2	334,000.00	314,000.00		319,000.00	288,087.09	30,912.91
Telephone	31-440-2	152,640.00	152,640.00		152,640.00	149,705.01	2,934.99
Legge Industry	31-430-2	195.00					
Shared Municipal Service Agreements							
Total Operations (Item 8(A)) within "CAPS"	34-199	30,941,661.72	30,271,891.00	50,000.00	30,306,891.00	29,083,819.63	1,223,071.37
B. Contingent	35-470	50,000.00	72,500.00	xxxxxxxxxxxxx	77,500.00	73,420.41	4,079.59
Total Operations Including Contingent within "CAPS"	34-201	30,991,661.72	30,344,391.00	50,000.00	30,384,391.00	29,157,240.04	1,227,150.96
Detail:							
Salaries & Wages	34-201-1	18,237,867.00	17,833,540.00		17,537,040.00	17,181,918.28	355,121.72
Other Expenses (Including Contingent)	34-201-2	12,753,794.72	12,510,851.00	50,000.00	12,847,351.00	11,975,321.76	872,029.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
Prior Year's Bills:				xxxxxxxxx			xxxxxxxxx
Bergen County Department of P.S. - 2/2001-4/2001	46-872		530.00	xxxxxxxxx	530.00	530.00	xxxxxxxxx
Pennoni - 12/2007	46-872		3,449.15	xxxxxxxxx	3,449.15	3,449.15	xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	660,213.05	637,887.00		637,887.00	637,887.00	
Social Security (O.A.S.I)	36-472	825,000.00	808,500.00		808,500.00	737,249.03	71,250.97
Policeman & Fireman's Retirement System	36-473	1,899,860.49	1,835,614.00		1,835,614.00	1,835,614.00	
Consolidated Police and Firemen's Pension Fund	36-474	13,000.00	13,000.00		13,000.00	12,327.95	672.05
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	84,316.00	81,073.00		81,073.00	81,073.00	
Unemployment Compensation Insurance	23-225-2	125,000.00	125,000.00		125,000.00	50,000.00	75,000.00
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	3,729,138.54	3,626,802.15		3,626,802.15	3,479,879.13	146,923.02
G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	34,720,800.26	33,971,193.15	50,000.00	34,011,193.15	32,637,119.17	1,374,073.98

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

Public Assistance (State Aid Agreement)

(N.J.S.A. 44:8-139)

Passaic Valley Sewer Commission:

Other Expenses

Maintenance of Free Public Library

NJPDES Stormwater Permit [N.J.S.A. 40A:4-45.3(cc)]

Street Division Salaries & Wages

Street Division Other Expenses

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Police and Firemen's Retirement System Of N.J. -							
(P.L. 2007, C. 108)	36-475-2	425,319.51					
Contribution to Public Employees Retirement System -							
(P.L. 2007, C. 108)	36-471-2	66,521.95					
First Aid Organization: LOSAP	25-260-2	100.00	1,000.00		1,000.00		1,000.00
Fire: LOSAP	25-265-2	12,000.00	12,000.00		22,000.00	22,000.00	
Group Insurance (P.L. 2007, C. 62)	10-756-2	541,227.00					
Total Other Operations - Excluded from "CAPS"	xxxxxx	5,685,539.46	4,757,395.00		4,767,395.00	4,729,463.71	37,931.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations							

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	12,592.00	12,126.00		12,126.00	12,126.00	
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	60,000.00	58,852.00		58,852.00	58,852.00	
Local Share	41-899	15,000.00	14,713.00		14,713.00	14,713.00	
Municipal Alliance Grant:							
State Share	41-709	21,750.00	21,750.00		21,750.00	13,072.69	8,677.31
Local Share	41-899	5,437.50	5,437.50		5,437.50	3,115.19	2,322.31
State of N.J. Drunk Driving Enforcement Fund Grant	41-745						
Clean Communities Program	41-770	27,880.00	27,880.00		27,880.00	15,911.74	11,968.26
Community Environmental Health Act	41-710	106,286.00	102,198.00		102,198.00	102,198.00	
Matching Fund for Grants	41-899	2,369.00	2,369.00		2,369.00		2,369.00
Body Armor Replacement Fund	41-712						
Occupant Protection Program - Click It or Ticket	41-734	4,000.00	4,000.00		4,000.00	3,275.00	725.00
Community Stewardship Incentive Program	41-738		25,000.00		25,000.00	21,905.00	3,095.00
Reserve for Alcohol Education	41-744						
Reserve for Clean Communities	41-745	10,926.27	2,368.20		2,368.20		2,368.20
Police Software Grant-OJP	41-742	22,935.00					
Assistance to Firefighters	41-743	82,800.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	10,000.00	6,000.00		6,000.00		6,000.00
Green Communities Grant	41-749		3,000.00		3,000.00		3,000.00
NJ Transit Jitney Grant	41-750	20,000.00	30,000.00		30,000.00	29,325.77	674.23
Recycling Tonnage Grant	41-737	29,585.64					
Public and Private Programs Offset by Revenues	xxxxxx	436,961.41	321,093.70		321,093.70	279,894.39	41,199.31
Total Operations - Excluded from "CAPS"	60023-00	6,138,166.87	5,094,154.70		5,104,154.70	5,019,744.07	84,410.63
Detail:							
Salaries & Wages	60023-11	30,000.00	30,000.00		30,000.00		30,000.00
Other Expenses	60023-99	6,108,166.87	5,064,154.70		5,074,154.70	5,019,744.07	54,410.63

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	75,000.00	75,000.00		75,000.00	75,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,300,000.00	1,223,050.00		1,223,050.00	1,223,050.00	xxxxxxxxxx
Payment of BAN	45-925		300,000.00		300,000.00	300,000.00	xxxxxxxxxx
Interest on Bonds	45-930	330,000.00	260,000.00		260,000.00	244,989.50	xxxxxxxxxx
Interest on Notes	45-935		70,000.00		70,000.00	67,818.66	xxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State of New Jersey - Wastewater Treatment							xxxxxxxxxx
Loan Principal	45-941	202,000.00	197,000.00		197,000.00	196,218.34	xxxxxxxxxx
Loan Interest	45-942	44,000.00	49,700.00		49,700.00	40,804.20	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,876,000.00	2,099,750.00		2,099,750.00	2,072,880.70	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	10,000.00		10,000.00	10,000.00	xxxxxxxxxxx
Deferred Charges to Future Taxation -	46-891						xxxxxxxxxxx
Unfunded Ordinances	46-891	200,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxx
							xxxxxxxxxxx
DCA Grant - Special Emergency Authorizations							xxxxxxxxxxx
5 Years (N.J.S.A.40A:4-55)	46-875						xxxxxxxxxxx
							xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	220,000.00	110,000.00		110,000.00	110,000.00	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	8,309,166.87	7,378,904.70		7,388,904.70	7,277,624.77	84,410.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	8,309,166.87	7,378,904.70		7,388,904.70	7,277,624.77	84,410.63
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	43,029,967.13	41,350,097.85	50,000.00	41,400,097.85	39,914,743.94	1,458,484.61
(M) Reserve for Uncollected Taxes	50-899	4,015,083.57	3,955,747.36	xxxxxxxxxxxxxx	3,955,747.36	3,955,747.36	xxxxxxxxxx
9. Total General Appropriations	30000-00	47,045,050.70	45,305,845.21	50,000.00	45,355,845.21	43,870,491.30	1,458,484.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	34,720,800.26	33,971,193.15	50,000.00	34,011,193.15	32,637,119.17	1,374,073.98
Statutory Expenditures	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	5,685,539.46	4,757,395.00		4,767,395.00	4,729,463.71	37,931.29
Uniform Construction Code	XXXXXX						
Shared Municipal Service Agreements	XXXXXX	15,666.00	15,666.00		15,666.00	10,385.97	5,280.03
Additional Appropriations Offset by Revenues	XXXXXX						
Public & Private Programs Offset by Revenues	XXXXXX	436,961.41	321,093.70		321,093.70	279,894.39	41,199.31
Total Operations - Excluded from "CAPS"	60023-00	6,138,166.87	5,094,154.70		5,104,154.70	5,019,744.07	84,410.63
(C) Capital Improvements	60002-00	75,000.00	75,000.00		75,000.00	75,000.00	
(D) Municipal Debt Service	60003-00	1,876,000.00	2,099,750.00		2,099,750.00	2,072,880.70	
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	220,000.00	110,000.00		110,000.00	110,000.00	
(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	4,015,083.57	3,955,747.36		3,955,747.36	3,955,747.36	
Total General Appropriations	30000-00	47,045,050.70	45,305,845.21	50,000.00	45,355,845.21	43,870,491.30	1,458,484.61

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501	526,700.00	276,780.00	276,780.00
Total Operating Surplus Anticipated	08-500	526,700.00	276,780.00	276,780.00
Rents	08-503	3,595,000.00	3,675,000.00	3,596,577.14
Sale of Water Meters	08-506	20,000.00	14,270.00	29,575.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	4,141,700.00	3,966,050.00	3,902,932.14

* 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 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,367,000.00	1,232,000.00		1,217,000.00	1,194,678.53	22,321.47
Other Expenses	55-502	473,200.00	447,000.00		447,000.00	419,116.28	27,883.72
N.J. Water Supply - Other Expenses	55-502	1,225,000.00	1,192,400.00		1,192,400.00	1,192,395.96	4.04
Passaic Valley Water Commission-Other Expenses	55-502	495,000.00	460,000.00		475,000.00	434,618.40	40,381.60
City of Newark Water Purchase -Other Expenses	55-502	123,000.00	120,000.00		120,000.00	101,732.54	18,267.46
Town of Kearny Water Purchase -Other Expenses	55-502	250,000.00	250,000.00		250,000.00	241,340.20	8,659.80
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					
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	64,000.00	60,000.00		60,000.00	60,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	2,500.00	5,000.00		5,000.00	3,951.25	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	20,000.00	20,000.00		20,000.00		20,000.00
Social Security System (O.A.S.I.)	55-541	100,000.00	97,650.00		97,650.00	90,404.90	7,245.10
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
Defered Charges to Future Revenue	55-543		80,000.00		80,000.00	80,000.00	
Total Water Utility Appropriations	92109-00	4,141,700.00	3,966,050.00		3,966,050.00	3,819,238.06	145,763.19

DEDICATED

UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
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			
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		Appropriated				Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
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 Utility Appropriations	92 09-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2010 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, 2009

ASSETS		
Cash and Investments	1110100	12,923,107.93
Due from State of N.J. (C.20 P.L. 1971)	1111000	133,368.03
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	1,954,982.77
Tax Title Liens Receivable	1110400	6,101.04
Property Acquired by Tax Title Lien Liquidation	1110500	19,770.00
Other Receivables	1110600	205,590.52
Deferred Charges Required to be in 2010 Budget	1110700	20,000.00
Deferred Charges Required to be in Budget Subsequent to 2010	1110800	60,000.00
Total Assets	1110900	15,322,920.29
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	8,119,060.08
Reserves for Receivables	2110200	2,186,444.33
Surplus	2110300	5,017,415.88
Total Liabilities, Reserves and Surplus		15,322,920.29

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 2009	YEAR 2008
Surplus Balance, January 1st	2310100	5,252,089.84	5,176,457.54
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 - 98.02%; 2008 - 98.01%)	2310200	96,961,181.10	93,893,662.07
Delinquent Taxes	2310300	1,779,451.61	1,709,997.82
Other Revenues and Additions to Income	2310400	6,886,728.98	7,684,702.47
Total Funds	2310500	110,879,451.53	108,464,819.90
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	41,373,228.55	40,710,703.51
School Taxes (Including Local and Regional)	2310700	47,290,245.50	44,885,271.00
County Taxes (Including Added Tax Amounts)	2310800	17,035,539.19	17,349,259.27
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	213,022.41	317,496.28
Total Expenditures and Tax Requirements	2311100	105,912,035.65	103,262,730.06
Less: Expenditures to be Raised by Future Taxes	2311200	50,000.00	50,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	105,862,035.65	103,212,730.06
Surplus Balance - December 31st	2311400	5,017,415.88	5,252,089.84

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	5,017,415.88
Current Surplus Anticipated in 2010 Budget	2311600	3,800,000.00
Surplus Balance Remaining	2311700	1,217,415.88

2010
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 2010 through 2015, 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)

2010

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements	1	793,875.00			39,693.75			754,181.25	
Reconstruction of Curbs, Sidewalks & Roadways	2	273,750.00			13,687.50			260,062.50	
Water Utility Infrastructure GIS Mapping	3	27,375.00			1,368.75			26,006.25	
Totals - Per CAP Budget	33-199	1,095,000.00			54,750.00			1,040,250.00	

6 YEAR CAPITAL PROGRAM - 2010-2015
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Various Capital Improvements	1	793,875.00	1 year	793,875.00					
Reconstruction of Curbs, Sidewalks & Roadways	2	273,750.00	1 year	273,750.00					
Water Utility Infrastructure GIS Mapping	3	27,375.00	1 year	27,375.00					
Totals - Per CAP Budget		1,095,000.00		1,095,000.00					
Totals - All Projects		1,095,000.00		1,095,000.00					

6 YEAR CAPITAL PROGRAM - 2010-2015
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 2010	Future Years				General	Self Liquidating	Assessment	School
Various Capital Improvements	793,875.00			39,693.75			754,181.25			
Reconstruction of Curbs, Sidewalks & Roadways	273,750.00			13,687.50			260,062.50			
Water Utility Infrastructure GIS Mapping	27,375.00			1,368.75				26,006.25		
Sub Totals	1,095,000.00			54,750.00			1,014,243.75	26,006.25		

SECTION 2 - UPON ADOPTION FOR YEAR 2010
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

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

- (a) \$ 36,868,382.79 (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.

Abstained

RECORDED VOTE

(insert last name)

AYES Scarpelli
 Petracco
 Evans
 Tucci
 Cocchiola

Nays

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	3,800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,476,667.91
Receipts from Delinquent Taxes	15-499	\$	900,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	36,868,382.79

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			

4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:

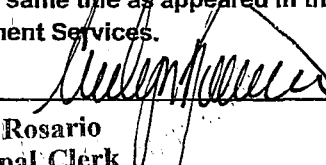
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	47,045,050.70

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	
Within "CAPS"	XXXXXXX	
(a&b) Operations Including Contingent	34-201	\$ 34,720,800.26
(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	\$ 6,138,166.87
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 1,876,000.00
(e) Deferred Charges - Municipal	46-999	\$ 220,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 4,015,083.57
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 47,045,050.70

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 18th day of May, 2010.

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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of May, 2010,  , Clerk

Sheet 42

Evelyn Rosario
Municipal Clerk
Township of Nutley

Signature

RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299				Acquisition of Farmland	54-916-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented</div> <div>Rate Assessed<div>(Date)</div></div> <div>Total Tax Collected to Date</div> <div>Total Expended to Date</div> <div>Total Acreage Preserved to Date</div> <div>Recreation land preserved in 2009:</div> <div>Farmland preserved in 2009:</div>					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxx
					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, 2009

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