

2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)

ADOPTED COPY

MUNICIPALITY: Township of Nutley COUNTY: Essex

<u>Joanne Cocchiola</u>	<u>5/8/2012</u>
Mayor's Name	Term Expires

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

Governing Body Members	
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>

2009 JUL 16 A 10:25
TOWNSHIP OF NUTLEY
RECEIVED OFFICE

RECEIVED OFFICE

Official Mailing Address of Municipality

Township of Nutley

One Kennedy Drive

Nutley, NJ 07110

Phone #:

Fax #: (973) 543-6630

Please attach this to your 2009 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: <u>712</u>
Public Hearing: _____

**2009
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Nutley _____, County of _____ Essex _____ for the Fiscal Year 2009

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

_____ 31st _____ day of _____ March _____, 2009
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 _____ 31st _____ day of _____ March _____, 2009

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 _____ 31st _____ day of _____ March _____, 2009

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 _____ 31st _____ day of _____ March _____, 2009

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: 7/8, 2009

By: CM3

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: _____, 2009

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____Township_____ of _____Nutley_____, County of _____Essex_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Nutley , County of Essex for the Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the Nutley Sun in the issue of April 9

The Governing Body of the Township of Nutley does hereby approve the following as the Budget for the year 2009.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township
of Nutley , County of Essex , on March 31 , 2009

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on May 5 , 2009 at

7:00 o'clock (P.M.)
(Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2009

may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2009
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)}				33,971,193.15
2. Appropriations excluded from "CAPS"				xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}				7,349,904.70
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				7,349,904.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.98%</u> Percent of Tax Collections				3,955,747.36
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance for Schools-State Aid	2009 - \$ _____ 2008 - \$ _____	45,276,845.21
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				10,929,670.60
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)				34,347,174.61
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
Budget Appropriations - Adopted Budget	44,611,279.93	3,951,820.00		
Budget Appropriations Added by N.J.S.A. 40A:4-83				
Budget Appropriations Added by N.J.S.A. 40A:4-87	28,294.91			
Emergency Appropriations	50,000.00			
Total Appropriations	44,689,574.84	3,951,820.00		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	43,441,392.98	3,684,521.62		
Reserved	1,170,734.53	265,198.38		
Unexpended Balances Cancelled	77,447.33	2,100.00		
Total Expenditures and Unexpended Balances Cancelled	44,689,574.84	3,951,820.00		
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 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2009 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 2009 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2009 (Estimate)		2008 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$34,347,174.61	\$0.83	\$33,216,200.81	\$0.80

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 2008	\$ 44,561,279.93
Cap Base Adjustment - PFRS	1,769,905.00
Cap Base Adjustment - PERS	637,887.00
	<u>46,969,071.93</u>
Total Exceptions	<u>13,486,662.98</u>
Amount on which 2.5% Cap is applied	33,482,408.95
CAP (2.5%)	<u>837,060.22</u>
Allowable Appropriations before Additional	
Exceptions per N.J.S.A. 40A:45.3	34,319,469.17
Modifications:	
CAP Bank - 2007	117,104.80
CAP Bank - 2008	301,071.77
Assessed Value of New Construction at	
2008 Local Tax Rate	
(\$25,178,600 X 0.795 per hundred)	<u>200,169.87</u>
Maximum Allowable General Appropriations	
for Municipal Purposes Within "CAPS"	<u><u>\$ 34,937,815.61</u></u>

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)
ESTIMATED 2009 4% TAX LEVY CAP CALCULATION

<u>III. Tax Levy "CAPS"</u>	Levy "Cap" Calculation		
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 2009 is calculated as follows: The Township's Tax Levy CAP for 2009 is calculated as follows:	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	33,216,201
	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		33,041,201
	Plus: 4% Cap Increase		1,319,903
	Adjusted Tax Levy Prior to Exclusions		34,361,104
	Exclusions:		
	Changes in debt service & existing county leases	\$	356,524
	Offsets to State Formula Aid Loss		48,842
	Allowable Pension Increase		170,587
	Capital Improvement Fund and/or Down Payment on Improvement		75,000
	Deferred Charges to Future Taxation Unfunded		100,000
	Total Exclusions		750,953
	Less: Canceled Unexpended Exclusions		27,517
	Adjusted Tax Levy		35,084,540
	Additions:		
	New Ratables Adjustment to Levy		200,170
	Maximum Allowable Amount to be Raised by Taxation	\$	35,284,710
	Amount to be Raised by Taxation for Municipal Purposes	\$	34,347,175

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	8,023.90	\$ 2,016,510.12			
Total Funds Reserved as of end of 2007:		\$ 676,188.48			
Total Funds Appropriated in 2008:		\$ 100.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	4,100,000.00	4,160,000.00	4,160,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,100,000.00	4,160,000.00	4,160,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	27,000.00	24,000.00	28,516.00
Other	08-104	11,000.00	13,000.00	11,466.00
Fees and Permits	08-105	120,000.00	120,000.00	130,340.35
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	395,000.00	395,000.00	417,829.33
Interest and Costs on Taxes	08-112	200,000.00	230,000.00	305,387.52
Parking Meters	08-111	250,000.00	210,000.00	285,825.36
Interest on Investments and Deposits	08-113	200,000.00	325,000.00	211,276.68
Fees - Immunization Program	08-114	14,000.00	6,000.00	16,364.74
Landscapers Leaf Removal Licenses	08-115	3,500.00	3,400.00	3,817.50
Landscapers Leaf Removal Dumping Tickets	08-116	20,000.00	20,000.00	24,360.00
Tree Removal Permit	08-117	3,000.00	2,500.00	6,250.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08	1,243,500.00	1,348,900.00	1,441,433.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	908,517.00	1,109,323.00	1,127,946.00
Energy Receipts Tax	09-202	2,298,788.00	2,128,201.00	2,128,201.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security Assistance	09-205			
Property Tax Assistance and Community Development Grants	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09	3,207,305.00	3,237,524.00	3,256,147.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
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	500,000.00	380,368.78
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	500,000.00	380,368.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
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	26,250.00	15,666.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	15,666.00	26,250.00	15,666.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx08	xxxxxxxx	xxxxxxxx	xxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
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	12,126.00	11,686.00	
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	27,880.00	27,880.00	27,880.00
NJ Shares Program	10-728	6,000.00		
Safe and Secure Communities Grant	10-704	58,852.00	56,500.00	26,810.88
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	7,462.30
Community Environmental Health Act	10-710	102,198.00	99,212.00	98,220.00
Body Armor Replacement Fund	10-712		7,137.00	6,584.58
Adaptive Recreation Grant	10-719		8,000.00	
Occupant Protection Program - Click It or Ticket	10-734		4,000.00	3,837.50
Recycling Tonnage Grant	10-737		19,794.91	19,794.91
Community Stewardship Incentive Program	10-738			
Bullet Proof Vest Program	10-755		1,491.00	1,491.00
Safety Belt Performance Grant - Obey the Signs or Pay the Fines	10-756		4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Essex County Local Arts Program	10-741		500.00	375.00
Reserve for Clean Communities	10-745	2,368.20		
Reserve for Body Armor	10-746		964.23	964.23
Reserve for Bullet Proof Vest Program	10-747		5,392.25	5,392.25
Green Communities Grant	10-749	3,000.00		
NJ Transit Jitney Grant	10-750	30,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	269,574.20	273,707.39	206,862.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
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 Hoffman-LaRoche, Inc.	08-161	69,204.31		-
Due from Town of Belleville	08-162	8,765.00	8,274.00	
Due from City of Clifton	08-163	3,726.93	3,636.00	
Due from Residential Furniture Delivery Service	08-164	88.00	83.00	
Due from Town of Bloomfield	08-165	51,403.17	66,146.00	
Due from Regency Condominiums	08-166	8,860.00	8,363.00	
Payment in Lieu of Taxes - Senior Citizen Housing	08-168	105,924.00	104,617.80	104,617.80
Passaic Valley Sewer Charges - User Charges	08-169	15,526.00	14,574.00	10,459.13
FEMA - Emergency Response to Nor'easter Storm Damage	08-170		15,562.30	15,562.30
Reserve for FEMA-Nor'Easter Storm Damage	08-171	48.99	26,632.29	26,632.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Recycling Program	08-170	100,000.00	50,000.00	50,000.00
Bureau of Housing Inspection	08-171	6,200.00	6,200.00	10,393.00
Office of Emergency Management	08-172	10,000.00	10,000.00	
Due from Hoffman-LaRoche - Debt Service	08-173	40,828.00	42,200.00	42,200.53
Uniform Fire Safety	08-174	21,343.00	20,064.00	20,642.01
P.I.L.O.T. - Nutley Senior Manor	08-176	41,196.00	42,132.00	42,580.35
Cablevision Franchise Fee	08-179	285,178.00	89,787.00	89,787.00
School Nursing Program	08-181	40,000.00	40,000.00	45,365.69
Cell Phone Tower Lease	08-185	36,000.00	36,000.00	25,500.00
Reserve to Pay Debt Service - Capital Surplus	08-186		340,000.00	340,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	844,291.40	924,271.39	823,740.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,100,000.00	4,160,000.00	4,160,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08	1,243,500.00	1,348,900.00	1,441,433.48
Total Section B: State Aid Without Offsetting Appropriations	09	3,207,305.00	3,237,524.00	3,256,147.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	350,000.00	500,000.00	380,368.78
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	15,666.00	26,250.00	15,666.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	269,574.20	273,707.39	206,862.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	844,291.40	924,271.39	823,740.10
Total Miscellaneous Revenues	40004-00	5,930,336.60	6,310,652.78	6,124,218.01
4. Receipts from Delinquent Taxes	15-499	899,334.00	902,721.25	1,709,997.82
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	10,929,670.60	11,373,374.03	11,994,215.83
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes	07-190	34,347,174.61	33,216,200.81	35,560,555.80
b) Addition to Local School District Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	34,347,174.61	33,216,200.81	35,560,555.80
7. Total General Revenues	40000-00	45,276,845.21	44,589,574.84	47,554,771.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	981.34	18.66
Administration of Public Assistance:							
Salaries & Wages	27-345-1	15,600.00	15,600.00		15,600.00	15,600.00	
Other Expenses	27-345-2	600.00	1,000.00		1,000.00	524.00	476.00
Department of Health - Local Health Agency:							
Salaries & Wages	27-330-1	428,000.00	437,099.00		452,099.00	448,736.40	3,362.60
Other Expenses	27-330-2	76,500.00	76,500.00		106,200.00	103,760.64	2,439.36
Air Pollution Control - Contractual	27-335-2	6,100.00	5,715.00		6,015.00	5,943.00	72.00
Animal Regulation:							
Other Expenses	27-340-2	25,000.00	25,000.00		25,000.00	23,735.86	1,264.14
Consumer Protection:							
Salaries & Wages	25-282-1	4,000.00	4,000.00		4,000.00	3,917.42	82.58
Other Expenses	25-282-2	100.00	500.00		500.00	415.38	84.62
Immunization Program:							
Other Expenses	27-330-2	17,000.00	17,000.00		17,000.00	16,377.85	622.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	2,412,793.00	2,426,000.00		2,341,000.00	2,154,044.70	186,955.30
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	1,000.00					
Public Affairs Community Fund:							
Other Expenses	27-331-2	5,000.00					
Mayor's Wellness Campaign:							
Other Expenses	27-331-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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		54,000.00	44,000.06	9,999.94
Other Expenses	25-275-2	100.00	500.00		500.00		500.00
Board of Adjustment:							
Salaries and Wages	21-185-1	22,500.00	22,500.00		22,500.00	19,999.98	2,500.02
Other Expenses	21-185-2	10,500.00	11,000.00		11,000.00	1,422.59	9,577.41
Planning Board:							
Salaries and Wages	21-180-1	22,500.00	22,500.00		22,500.00	19,999.98	2,500.02
Other Expenses	21-180-2	11,400.00	11,500.00		11,500.00	8,948.41	2,551.59
Master Plan Review	21-180-2			50,000.00	50,000.00	50,000.00	
Rent Leveling Board:							
Salaries and Wages	21-180-1	3,000.00	8,000.00		2,525.00	2,525.00	
Other Expenses	21-180-2	5,400.00	1,000.00		6,475.00	2,718.01	3,756.99
Township Attorney:							
Salaries and Wages	20-155-1	54,000.00	2,000.00		2,000.00	1,999.92	0.08
Other Expenses	20-155-2	75,300.00	90,200.00		100,200.00	86,071.47	14,128.53
Celebration of Public Events	30-420-2	30,000.00	30,000.00		60,000.00	58,472.41	1,527.59
Total Department of Public Affairs		3,376,693.00	3,357,914.00	50,000.00	3,407,914.00	3,165,394.42	242,519.58

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	591.00	409.00
Assessment of Taxes:							
Salaries & Wages	20-150-1	181,000.00	181,000.00		179,000.00	178,817.07	182.93
Other Expenses	20-150-2	145,000.00	160,000.00		160,000.00	133,480.61	26,519.39
Collection of Taxes:							
Salaries & Wages	20-145-1	226,000.00	222,000.00		226,000.00	225,167.78	832.22
Other Expenses	20-145-2	20,000.00	24,000.00		24,000.00	17,942.32	6,057.68
Treasurer's Office:							
Salaries & Wages	20-130-1	405,000.00	410,000.00		398,000.00	376,865.95	21,134.05
Other Expenses	20-130-2	63,000.00	58,566.00		74,566.00	74,437.78	128.22
Township Clerk's Office:							
Salaries & Wages	20-120-1	111,000.00	111,000.00		111,000.00	109,493.98	1,506.02
Other Expenses	20-120-2	50,000.00	90,000.00		90,000.00	85,572.05	4,427.95
Information Services:							
Salaries & Wages	20-140-1	101,000.00	70,000.00		92,000.00	91,754.36	245.64
Administration of Township Ordinances:							
Salaries and Wages	22-200-1	207,300.00					
Other Expenses	22-200-2	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations- within "CAPS"--(continued)	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	89,566.00		111,566.00	81,181.00	30,385.00
Annual Audit:							
Other Expenses - Regular	20-135-2	84,000.00	84,000.00		84,000.00	84,000.00	
Printing and Legal Advertising:							
Other Expenses	20-130-2	13,000.00	15,000.00		15,000.00	8,940.27	6,059.73
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		1,710,550.00	1,524,382.00		1,574,382.00	1,475,834.17	98,547.83
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	325,260.00	310,560.00		310,560.00	308,331.48	2,228.52
Other Expenses	43-490-2	41,000.00	41,250.00		41,250.00	23,266.11	17,983.89
Public Defender:							
Salaries & Wages	43-495-1	13,520.00	13,000.00		13,000.00	12,000.04	999.96
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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY- (continued):							
Police:							
Salaries and Wages	25-240-1	7,634,188.00	7,584,171.00		7,467,071.00	7,398,344.47	68,726.53
Other Expenses	25-240-2	350,000.00	353,600.00		409,600.00	405,082.91	4,517.09
Clothing Allowance	25-240-2	120,000.00	115,000.00		130,000.00	129,427.81	572.19
Purchase of Police Cars	25-240-2	70,000.00	70,000.00		94,000.00	93,148.33	851.67
First Aid Organization:							
Salaries and Wages	25-260-1	188,964.00	150,000.00		156,100.00	156,047.83	52.17
Other Expenses	25-260-2	80,000.00	84,900.00		80,900.00	75,385.94	5,514.06
Office of Emergency Management:							
Salaries and Wages	25-252-1	41,715.00	40,110.00		40,110.00	40,110.00	
Other Expenses	25-252-2	11,300.00	11,300.00		11,300.00	4,648.48	6,651.52
Sealer of Weights and Measures:							
Salaries and Wages	25-281-1	6,000.00	13,000.00		13,000.00	12,360.04	639.96
Other Expenses	25-281-2	1,000.00	1,000.00		1,000.00	533.18	466.82
Administration of Township Ordinances:							
Salaries and Wages	22-200-1		123,000.00		123,000.00	101,771.54	21,228.46
Other Expenses	22-200-2		10,000.00		10,000.00	4,375.80	5,624.20

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	21,343.00	20,064.00		20,064.00	20,064.00	
Fire:							
Salaries and Wages	25-265-1	3,447,942.00	3,532,250.00		3,425,250.00	3,422,408.83	2,841.17
Other Expenses	25-265-2	105,000.00	106,758.00		188,758.00	182,232.17	6,525.83
Clothing Allowance	25-265-2	58,000.00	56,000.00		56,000.00	55,852.13	147.87
Senior Citizens Transportation:							
Salaries and Wages	27-330-1		109,000.00		109,000.00	106,184.61	2,815.39
Other Expenses	27-330-2		15,000.00		15,000.00	10,157.04	4,842.96
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	2,500.00	
Total Department of Public Safety		12,521,182.00	12,765,913.00		12,720,913.00	12,567,482.74	153,430.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	684.87	315.13
Engineering Services and Cost:							
Salaries and Wages	20-135-1	121,000.00	92,000.00		92,000.00	82,320.67	9,679.33
Other Expenses	20-162-2	191,400.00	222,100.00		222,100.00	108,631.40	113,468.60
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	735,000.00	764,500.00		764,500.00	749,445.77	15,054.23
Other Expenses	26-290-2	131,000.00	144,000.00		144,000.00	136,997.67	7,002.33
Snow Removal:							
Salaries and Wages	26-290-1	64,000.00	64,000.00		64,000.00	10,519.96	53,480.04
Other Expenses	26-290-2	70,000.00	36,500.00		36,500.00	30,084.63	6,415.37
Traffic Maintenance:							
Salaries and Wages	26-290-1	122,500.00	122,100.00		124,600.00	124,314.16	285.84
Other Expenses	26-290-2	18,000.00	27,100.00		24,600.00	16,431.63	8,168.37
Weed and Leaf Removal							
Salaries and Wages	26-305-1	8,000.00	8,000.00		8,000.00	6,477.41	1,522.59
Other Expenses	26-305-2	2,500.00	2,500.00		2,500.00		2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (continued):							
Sewer System:							
Salaries and Wages	31-455-1	85,000.00	92,000.00		87,000.00	75,041.28	11,958.72
Other Expenses	31-455-2	24,900.00	19,900.00		24,900.00	23,365.82	1,534.18
Parking Lot and Meter Maintenance:							
Salaries and Wages	26-290-1	175,000.00	167,500.00		167,500.00	167,488.32	11.68
Other Expenses	26-290-2	24,000.00	27,600.00		27,600.00	10,622.68	16,977.32
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	615,000.00	624,000.00		624,000.00	595,260.38	28,739.62
Other Expenses	26-305-2	24,400.00	25,400.00		25,400.00	21,021.52	4,378.48
Total Department of Public Works		2,504,450.00	2,531,950.00		2,531,950.00	2,247,445.17	284,504.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	525.00	475.00
Recreation Committee of Nutley:							
Salaries and Wages	28-370-1	151,900.00	168,315.00		187,315.00	186,865.61	449.39
Other Expenses	28-370-2	28,900.00	28,900.00		63,900.00	57,804.09	6,095.91
Other Recreation Commission Programs	28-370-2		100,000.00		127,000.00	127,000.00	
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	375,650.00	396,545.00		411,545.00	408,766.35	2,778.65
Other Expenses	26-310-2	100,000.00	110,200.00		142,200.00	111,363.67	30,836.33
Community Services:							
Salaries and Wages	31-440-1	38,100.00	38,100.00		35,100.00	34,830.71	269.29
Shade Tree Commission:							
Salaries and Wages	28-370-1	329,471.00	326,330.00		328,830.00	328,637.76	192.24
Other Expenses	28-370-2	40,000.00	49,500.00		63,500.00	63,433.75	66.25
Senior Citizens Transportation:							
Salaries and Wages	27-330-1	109,000.00					
Other Expenses	27-330-2	6,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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		30,500.00	19,248.00	11,252.00
Parks and Playgrounds:							
Salaries and Wages	28-370-1	1,064,887.00	1,042,000.00		1,019,200.00	1,017,392.87	1,807.13
Other Expenses	28-370-2	99,150.00	106,500.00		169,500.00	154,038.95	15,461.05
Insurance:							
Group Insurance Plan for Employees	23-220-2	4,897,568.00	4,667,860.00		4,528,860.00	4,528,768.34	91.66
Other Liability Insurance Premiums	23-210-2	563,000.00	446,350.00		424,350.00	423,422.00	928.00
Workers Compensation Insurance	23-215-2	780,000.00	717,500.00		706,500.00	706,411.65	88.35
Total Department of Parks and Public Property		8,597,376.00	8,211,850.00		8,241,550.00	8,170,758.75	70,791.25

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Gasoline	31-446-2	260,000.00	215,000.00		262,800.00	254,057.19	8,742.81
Fuel Oil	31-447-2	60,000.00	50,000.00		60,000.00	57,316.83	2,683.17
Electricity	31-430-2	396,000.00	396,000.00		353,500.00	319,289.22	34,210.78
Street Lighting	31-430-2	314,000.00	294,000.00		294,000.00	268,221.17	25,778.83
Telephone	31-440-2	152,640.00	152,640.00		152,640.00	149,818.95	2,821.05
Total Operations (Item 8(A)) within "CAPS"	34-199	30,271,891.00	29,872,049.00	50,000.00	29,972,049.00	29,032,780.02	939,268.98
B. Contingent	35-470	72,500.00	50,000.00	xxxxxxxxxxxx	50,000.00		50,000.00
Total Operations Including Contingent within "CAPS"	34-201	30,344,391.00	29,922,049.00	50,000.00	30,022,049.00	29,032,780.02	989,268.98
Detail:							
Salaries & Wages	34-201-1	17,833,540.00	17,674,444.00		17,486,169.00	17,204,866.07	281,302.93
Other Expenses (Including Contingent)	34-201-2	12,510,851.00	12,247,605.00	50,000.00	12,535,880.00	11,827,913.95	707,966.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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
Diana Mc Govern - 4/2006-12/2006	46-872		2,721.25	xxxxxxxxx	2,721.25	2,721.25	xxxxxxxxx
Nice Systems - 08/18/2005	46-872		1,494.70	xxxxxxxxx	1,494.70	1,494.70	xxxxxxxxx
Nice Systems - 05/01/2006	46-872		8,848.00	xxxxxxxxx	8,848.00	8,848.00	xxxxxxxxx
Bergen County Department of P.S. - 2/2001-4/2001	46-872	530.00		xxxxxxxxx			xxxxxxxxx
Pennoni - 12/2007	46-872	3,449.15		xxxxxxxxx			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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	637,887.00	115,689.00		115,689.00	115,689.00	
Social Security (O.A.S.I.)	36-472	808,500.00	808,500.00		758,500.00	726,302.63	32,197.37
Policeman & Fireman's Retirement System	36-473	1,835,614.00	77,955.00		77,955.00	77,955.00	
Consolidated Police and Firemen's Pension Fund	36-474	13,000.00	6,300.00		6,300.00	6,217.57	82.43
Public Employees' Retirement System - ERIP	36-471	115,689.00					
Policeman & Fireman's Retirement System - ERIP	36-473	81,073.00					
Unemployment Compensation Insurance	23-225-2	125,000.00	125,000.00		125,000.00	100,000.00	25,000.00
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	3,626,802.15	1,152,567.95		1,102,567.95	1,045,288.15	57,279.80
G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	33,971,193.15	31,074,616.95	50,000.00	31,124,616.95	30,078,068.17	1,046,548.78

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Police and Firemen's Retirement System Of N.J. -							
(P.L. 2004, C. 108)	36-475-2		1,769,905.00		1,769,905.00	1,769,905.00	
Contribution to Public Employees Retirement System -							
(P.L. 2004, C. 108)	36-471-2		467,300.00		467,300.00	467,230.40	69.60
First Aid Organization: LOSAP	25-260-2	1,000.00	1,000.00		1,000.00		1,000.00
Fire: LOSAP	25-265-2	12,000.00	12,000.00		12,000.00	7,000.00	5,000.00
Total Other Operations - Excluded from "CAPS"	xxxxxx	4,757,395.00	6,994,600.00		6,994,600.00	6,925,574.52	69,025.48

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Interlocal Municipal Service Agreements	xxxxxx						
Health Services - Montclair Township	36-475-2	15,666.00	26,250.00		26,250.00	10,013.28	16,236.72
Total Interlocal Municipal Service Agreements	xxxxxx	15,666.00	26,250.00		26,250.00	10,013.28	16,236.72

CURRENT FUND - APPROPRIATIONS

[illegible]

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
(A) Operations - Excluded from "CAPS"							
State and Federal Programs Offset by Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Health Priority Funding Act of 1977	41-785	12,126.00	11,686.00		11,686.00	11,686.00	
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	58,852.00	56,500.00		56,500.00	53,621.76	2,878.24
Local Share	41-899	14,713.00	14,125.00		14,125.00	13,405.44	719.56
Municipal Alliance Grant:							
State Share	41-709	21,750.00	21,750.00		21,750.00	21,724.68	25.32
Local Share	41-899	5,437.50	5,437.50		5,437.50	1,756.71	3,680.79
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	25,276.95	2,603.05
Community Environmental Health Act	41-710	102,198.00	99,212.00		99,212.00	99,212.00	
Matching Fund for Grants	41-899	2,369.00	2,369.00		2,369.00		2,369.00
Body Armor Replacement Fund	41-712		7,137.00		7,137.00	7,137.00	
Occupant Protection Program - Click It or Ticket	41-734		4,000.00		4,000.00	3,837.50	162.50
Reserve for Alcohol Education	41-744						
Reserve for Clean Communities	41-745	2,368.20					
Mayor's Fitness Challenge and Wellness Campaign:							
Donations - Hoffman La Roche	41-753						
Donation - Private	41-754						
Bullet Proof Vest Program	10-755		1,491.00		1,491.00	1,491.00	
Safety Belt Performance Grant - Obey the Signs or Pay the Fines	10-756		4,000.00		4,000.00	4,000.00	

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
(A) Operations-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Essex Cty Local Arts Program	41-741		500.00		500.00	500.00	
Reserve for Body Armor Replace	41-746		964.23		964.23		964.23
Reserve For Bulletproof Vest Program	41-747		5,392.25		5,392.25		5,392.25
Adaptive Recreation Grant	41-719		8,000.00		8,000.00	2,165.80	5,834.20
NJ Shares Program	41-728	6,000.00					
Green Communities Grant	41-749	3,000.00					
NJ Transit Jitney Grant	41-750	30,000.00					
Recycling Tonnage Grant	41-737		19,794.91		19,794.91	5,500.50	14,294.41
Public and Private Programs Offset by Revenues	xxxxxx	292,093.70	295,638.89		295,638.89	256,715.34	38,923.55
Total Operations - Excluded from "CAPS"	60023-00	5,065,154.70	7,316,488.89		7,316,488.89	7,192,303.14	124,185.75
Detail:							
Salaries & Wages	60023-11	30,000.00	42,000.00		42,000.00		42,000.00
Other Expenses	60023-99	5,035,154.70	7,274,488.89		7,274,488.89	7,192,303.14	82,185.75

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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
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 (D) Municipal Debt Service - Excluded from "CAPS"	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
Payment of Bond Principal	45-920	1,223,050.00	1,213,050.00		1,213,050.00	1,213,050.00	xxxxxxxx
Payment of BAN	45-925	300,000.00	300,000.00		300,000.00	300,000.00	xxxxxxxx
Interest on Bonds	45-930	260,000.00	315,000.00		315,000.00	300,683.77	xxxxxxxx
Interest on Notes	45-935	70,000.00	30,745.00		30,745.00	30,659.60	xxxxxxxx
	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
State of New Jersey - Wastewater Treatment							xxxxxxxx
Loan Principal	45-941	197,000.00	199,500.00		199,500.00	199,452.58	xxxxxxxx
Loan Interest	45-942	49,700.00	53,750.00		53,750.00	40,751.72	xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,099,750.00	2,112,045.00		2,112,045.00	2,084,597.67	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	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
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870						xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	10,000.00	10,000.00		10,000.00	10,000.00	xxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded Ordinance # 2486	46-891		100,000.00		100,000.00	100,000.00	xxxxxxxxxx
Unfunded Ordinances	46-891	100,000.00					xxxxxxxxxx
							xxxxxxxxxx
DCA Grant - Special Emergency Authorizations							xxxxxxxxxx
5 Years (N.J.S.A.40A:4-55)	46-875						xxxxxxxxxx
							xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	110,000.00	110,000.00		110,000.00	110,000.00	xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405						xxxxxxxxxx
							xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	7,349,904.70	9,613,533.89		9,613,533.89	9,461,900.81	124,185.75

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	7,349,904.70	9,613,533.89		9,613,533.89	9,461,900.81	124,185.75
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	41,321,097.85	40,688,150.84	50,000.00	40,738,150.84	39,539,968.98	1,170,734.53
(M) Reserve for Uncollected Taxes	50-899	3,955,747.36	3,901,424.00	XXXXXXXXXXXXXX	3,901,424.00	3,901,424.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	45,276,845.21	44,589,574.84	50,000.00	44,639,574.84	43,441,392.98	1,170,734.53

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	33,971,193.15	31,074,616.95	50,000.00	31,124,616.95	30,078,068.17	1,046,548.78
Statutory Expenditures	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	xxxxx	4,757,395.00	6,994,600.00		6,994,600.00	6,925,574.52	69,025.48
Uniform Construction Code	xxxxx						
Interlocal Municipal Service Agreements	xxxxx	15,666.00	26,250.00		26,250.00	10,013.28	16,236.72
Additional Appropriations Offset by Revenues	xxxxx						
Public & Private Programs Offset by Revenues	xxxxx	292,093.70	295,638.89		295,638.89	256,715.34	38,923.55
Total Operations - Excluded from "CAPS"	60023-00	5,065,154.70	7,316,488.89		7,316,488.89	7,192,303.14	124,185.75
(C) Capital Improvements	60002-00	75,000.00	75,000.00		75,000.00	75,000.00	
(D) Municipal Debt Service	60003-00	2,099,750.00	2,112,045.00		2,112,045.00	2,084,597.67	
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxx	110,000.00	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	3,955,747.36	3,901,424.00		3,901,424.00	3,901,424.00	
Total General Appropriations	30000-00	45,276,845.21	44,589,574.84	50,000.00	44,639,574.84	43,441,392.98	1,170,734.53

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501	276,780.00	271,820.00	271,820.00
Total Operating Surplus Anticipated	08-500	276,780.00	271,820.00	271,820.00
Rents	08-503	3,675,000.00	3,660,000.00	3,709,164.51
Sale of Water Meters	08-506	14,270.00	20,000.00	14,270.00
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	3,966,050.00	3,951,820.00	3,995,254.51

* 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 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
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,232,000.00	1,190,000.00		1,190,000.00	1,169,677.79	20,322.21
Other Expenses	55-502	447,000.00	425,000.00		432,600.00	404,292.69	28,307.31
N.J. Water Supply - Other Expenses	55-502	1,192,400.00	1,200,000.00		1,192,400.00	1,192,396.88	3.12
Passaic Valley Water Commission-Other Expenses	55-502	460,000.00	455,000.00		455,000.00	362,516.42	92,483.58
City of Newark Water Purchase -Other Expenses	55-502	120,000.00	114,000.00		114,000.00	103,291.04	10,708.96
Town of Kearny Water Purchase -Other Expenses	55-502	250,000.00	300,000.00		300,000.00	216,858.20	83,141.80
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						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	60,000.00	60,000.00		60,000.00	60,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	5,000.00	8,170.00		8,170.00	6,070.00	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		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
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	97,650.00	97,650.00		97,650.00	88,418.60	9,231.40
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
Deferred Charges to Future Revenue	55-543	80,000.00	80,000.00		80,000.00	80,000.00	
Total Water Utility Appropriations	92109-00	3,966,050.00	3,951,820.00		3,951,820.00	3,684,521.62	265,198.38

DEDICATED UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Sewer Rents	08-503			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	91 06-00			
Total Sewer # 1 Utility Revenues	91 07-00			

Use a separate set of sheets for
each separate utility.

DEDICATED _____ UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR _____		Appropriated				Expended 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
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer # 1 Utility Appropriations	92 09-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
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 2008
		2009	2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
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 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
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 2009 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, 2008

ASSETS		
Cash and Investments	1110100	10,862,028.77
Due from State of N.J. (C.20 P.L. 1971)	1111000	131,018.02
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	1,836,538.21
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	19,770.00
Other Receivables	1110600	63,840.36
Deferred Charges Required to be in 2009 Budget	1110700	10,000.00
Deferred Charges Required to be in Budget Subsequent to 2009	1110800	30,000.00
Total Assets	1110900	12,953,195.36
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	5,780,956.95
Reserves for Receivables	2110200	1,920,148.57
Surplus	2110300	5,252,089.84
Total Liabilities, Reserves and Surplus		12,953,195.36

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 2008	YEAR 2007
Surplus Balance, January 1st	2310100	5,176,457.54	4,864,741.37
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2008 - 98.01%; 2007 - 97.97%)	2310200	93,893,662.07	89,281,892.53
Delinquent Taxes	2310300	1,709,997.82	1,494,589.65
Other Revenues and Additions to Income	2310400	7,671,114.64	8,615,692.57
Total Funds	2310500	108,451,232.07	104,256,916.12
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	40,710,703.51	39,118,546.90
School Taxes (Including Local and Regional)	2310700	44,885,271.00	42,343,045.00
County Taxes (Including Added Tax Amounts)	2310800	17,349,259.27	16,838,156.46
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	303,908.45	780,710.22
Total Expenditures and Tax Requirements	2311100	103,249,142.23	99,080,458.58
Less: Expenditures to be Raised by Future Taxes	2311200	50,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	103,199,142.23	99,080,458.58
Surplus Balance - December 31st	2311400	5,252,089.84	5,176,457.54

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	5,252,089.84
Current Surplus Anticipated in 2009 Budget	2311600	4,100,000.00
Surplus Balance Remaining	2311700	1,152,089.84

2009
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 2009 through 2014, 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)

2009

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Turnout Gear for Fire Department	1	32,000.00			1,600.00			30,400.00	
Purchase of Fire Truck - Phase III	2	264,000.00			13,200.00			250,800.00	
Repair of Fire House Floor	3	125,000.00			6,250.00			118,750.00	
Renovations to Township Buildings	4	325,000.00			16,250.00			308,750.00	
Improvements to Township Parks & Playgrounds	5	302,500.00			15,125.00			287,375.00	
Underground Tank Removal	6	60,000.00			3,000.00			57,000.00	
Purchase of Trash Compactor	7	110,000.00			5,500.00			104,500.00	
Purchase of Various DPW Trucks	8	190,000.00			9,500.00			180,500.00	
Purchase of Fire Hydrants	9	20,000.00			1,000.00			19,000.00	
Purchase of Asphalt Heat Trailer	10	40,000.00			2,000.00			38,000.00	
Reconstruction of Curbs, Sidewalks & Roadways	11	275,000.00			13,750.00			261,250.00	
Totals - Per CAP Budget	33-199	1,743,500.00			87,175.00			1,656,325.00	

6 YEAR CAPITAL PROGRAM - 2009-2014
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Purchase of Turnout Gear for Fire Department	1	32,000.00	1 year	32,000.00					
Purchase of Fire Truck - Phase III	2	264,000.00	1 year	264,000.00					
Repair of Fire House Floor	3	125,000.00	1 year	125,000.00					
Renovations to Township Buildings	4	325,000.00	1 year	325,000.00					
Improvements to Township Parks & Playgrounds	5	302,500.00	1 year	302,500.00					
Underground Tank Removal	6	60,000.00	1 year	60,000.00					
Purchase of Trash Compactor	7	110,000.00	1 year	110,000.00					
Purchase of Various DPW Trucks	8	190,000.00	1 year	190,000.00					
Purchase of Fire Hydrants	9	20,000.00	1 year	20,000.00					
Purchase of Asphalt Heat Trailer	10	40,000.00	1 year	40,000.00					
Reconstruction of Curbs, Sidewalks & Roadways	11	275,000.00	1 year	275,000.00					
Totals - Per CAP Budget		1,743,500.00		1,743,500.00					
Totals - All Projects		1,743,500.00		1,743,500.00					

6 YEAR CAPITAL PROGRAM - 2009-2014
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 2009	Future Years				General	Self Liquidating	Assessment	School
Purchase of Turnout Gear for Fire Department	32,000.00			11,000.00			21,000.00			
Purchase of Fire Truck - Phase III	264,000.00			13,200.00			250,800.00			
Repair of Fire House Floor	125,000.00			6,250.00			118,750.00			
Renovations to Township Buildings	325,000.00			16,250.00			308,750.00			
Improvements to Township Parks & Playgrounds	302,500.00			15,125.00			287,375.00			
Underground Tank Removal	60,000.00			3,000.00			57,000.00			
Purchase of Trash Compactor	110,000.00			5,500.00			104,500.00			
Purchase of Various DPW Trucks	190,000.00			9,500.00			180,500.00			
Purchase of Fire Hydrants	20,000.00			1,000.00			19,000.00			
Purchase of Asphalt Heat Trailer	40,000.00			2,000.00			38,000.00			
Reconstruction of Curbs, Sidewalks & Roadways	275,000.00			13,750.00			261,250.00			
Totals - Per CAP Budget	1,743,500.00			96,575.00			1,646,925.00			
Sub Totals 33-399	1,743,500.00			96,575.00			1,646,925.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2008
(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) \$ 34,347,174.61 (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)

Nays

AYES
Scarpelli
Petracco
Evans
Tucci
Cocchiola

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	4,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,930,336.60
Receipts from Delinquent Taxes	15-499	\$	899,334.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	34,347,174.61
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY: Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	45,276,845.21

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	
Within "CAPS"	xxxxxxx	
(a&b) Operations Including Contingent	34-201	\$ 33,971,193.15
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,065,154.70
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 2,099,750.00
(e) Deferred Charges - Municipal	46-999	\$ 110,000.00
(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	\$ 3,955,747.36
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 45,276,845.21

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 19th day of May, .
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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of May, 2009, _____, 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 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	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 2008:<div>(Acre)</div></div> <div>Farmland preserved in 2008:<div>(Acre)</div></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, 2008

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