

Introduced: Commissioner Evans
 Secpded by: Commissioner Scarpelli

No.: 129-08
 Date: April 15, 2008

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 Nutley Township, 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) \$ 33,216,200.81 (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
 Cocchiola
 Evans
 Tucci
 Scarpelli

Nays

Orechio - Absent/Excused

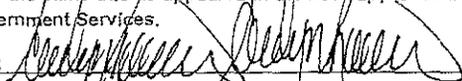
SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 4,160,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 6,282,357.87
Receipts from Delinquent Taxes		15-499	\$ 902,721.25
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 33,216,200.81
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	\$
		13-299	\$ 44,561,279.93

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	
Within "CAPS"	xxxxxxx	
(a&b) Operations including Contingent	34-201	\$ 31,074,616.95
(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	\$ 7,288,193.98
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 2,112,045.00
(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	\$ 3,901,424.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 44,561,279.93

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15th day of April, 2008
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 15th day of April, 2008  Clerk

Introduced by: Commission Evans

Date: March 18, 2008

Seconded by: Commissioner Tucci

No: 84-08

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township of _____ Nutley _____, County of _____ Essex _____ for the Fiscal Year 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be It Further Resolved, that said Budget be published in the _____ Nutley Sun _____ in the issue of _____ March 27 _____

The Governing Body of the _____ Township of _____ Nutley _____ does hereby approve the following as the Budget for the year 2008.

RECORDED VOTE

(Insert last name)

Ayes
Evans
Tucci
Orechio
Scarpelli
Cocchiola

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 18th _____, 2008

A Hearing on the Budget and Tax Resolution will be held at the _____ Municipal Building _____, on _____ April 15 _____, 2008 at

_____ 6:30 _____ o'clock _____ (P.M.)

_____ (Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2008

may be presented by taxpayers or other interested persons.

**2008 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2008 BUDGET)**

MUNICIPALITY: Township of Nutley

COUNTY: Essex

<u>Joanne Cocchiola</u>	<u>5/18/2008</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Carmen A. Orechio</u>	<u>5/18/2008</u>
<u>Peter C. Scarpelli</u>	<u>5/18/2008</u>
<u>Mauro G. Tucci</u>	<u>5/18/2008</u>
<u>Tom Evans</u>	<u>5/18/2008</u>

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	

Official Mailing Address of Municipality

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

Please attach this to your 2008 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing: _____

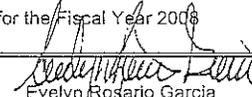
**2008
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Nutley _____, County of _____ Essex _____ for the Fiscal Year 2008

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

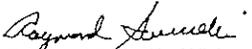
_____ 18th _____ day of _____ March _____, 2008
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 18th _____ day of _____ March _____, 2008


Evelyn Rosario Garcia
Clerk
One Kennedy Drive
Address
Nutley, NJ 07110
Address
(973) 284-4951
Phone Number

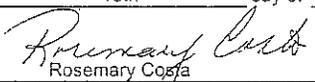
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 18th _____ day of _____ March _____, 2008


Raymond Sarinelli of Nisivocchia & Company, LLP
Registered Municipal Accountant
Randolph, NJ 07869
Address
5 Emery Avenue
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 _____ 18th _____ day of _____ March _____, 2008


Rosemary Cosja
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: _____, 2008 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: _____, 2008 By: _____

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
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)}	31,074,616.95
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	9,585,238.98
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,585,238.98
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.80%</u> Percent of Tax Collections	3,901,424.00
4. Total General Appropriations (Item 9, Sheet 29)	44,561,279.93
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,345,079.12
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)	33,216,200.81
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
Budget Appropriations - Adopted Budget	42,936,969.82	3,720,620.00		
Budget Appropriations Added by N.J.S.A. 40A:4-83				
Budget Appropriations Added by N.J.S.A. 40A:4-87	16,991.00			
Emergency Appropriations				
Total Appropriations	42,953,960.82	3,720,620.00		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	41,566,216.27	3,538,284.99		
Reserved	1,369,999.63	182,335.01		
Unexpended Balances Cancelled	17,744.92			
Total Expenditures and Unexpended Balances Cancelled	42,953,960.82	3,720,620.00		
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 2007 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2008 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 2008 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2008 (Estimate)		2007 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$33,216,200.81	\$0.80	\$31,222,955.38	\$0.75

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 2007	\$	42,936,969.82
Cap Base Adjustment - Montclair Health Services		
Cap Base Adjustment		42,936,969.82
 Total Exceptions		 12,829,792.82
 Amount on which 3.5% Cap is applied		 30,107,177.00
CAP (3.5%)		1,053,751.20
 Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3		 31,160,928.20
Modifications:		
CAP Bank - 2006		-0-
CAP Bank - 2007		144,570.07
Assessed Value of New Construction at 2007 Local Tax Rate (\$24,972,700 X 0.75 per hundred)		187,295.00
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$	31,492,793.27

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 2008 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 2008 is calculated as follows: The Township's Tax Levy CAP for 2008 is calculated as follows:	Prior Year Amount to be Raised by Taxation for Municipal Purpose Less: Prior Year Capital Improvement Fund & Down Payments Less: Prior Year Deferred Charges to Future Taxation Unfunded Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation Plus: 4% Cap Increase Adjusted Tax Levy Prior to Exclusion	\$ 31,222,955 (85,000) (97,144) 31,040,811 1,241,632 32,282,443
	Exclusions:	
	Changes in debt service & existing county leases Offsets to State Formula Aid Loss Allowable Pension Increase Recycling Tax Appropriation Capital Improvement Fund and/or Down Payment on Improvement Deferred Charges to Future Taxation Unfunded	\$ (456,785) 321,062 846,371 43,616 75,000 100,000
	Total Exclusions	929,264
	Adjusted Tax Levy	33,211,707
	Additions:	
	New Ratables Adjustment to Levy	187,295
	Maximum Allowable Amount to be Raised by Taxation	\$ 33,399,002
	Amount to be Raised by Taxation for Municipal Purposes	\$ 33,216,201

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

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	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 2007
		2008	2007	
1. Surplus Anticipated	08-101	4,160,000.00	4,498,800.00	4,498,800.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,160,000.00	4,498,800.00	4,498,800.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	24,000.00	24,000.00	28,739.68
Other	08-104	13,000.00	13,000.00	13,945.00
Fees and Permits	08-105	120,000.00	90,000.00	161,877.65
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	395,000.00	350,000.00	428,262.26
Interest and Costs on Taxes	08-112	230,000.00	200,000.00	264,909.37
Parking Meters	08-111	210,000.00	210,000.00	224,092.60
Interest on Investments and Deposits	08-113	325,000.00	575,000.00	567,308.64
Fees - Immunization Program	08-114	6,000.00	31,000.00	6,650.77
Landscapers Leaf Removal Licenses	08-115	3,400.00	3,300.00	3,525.00
Landscapers Leaf Removal Dumping Tickets	08-116	20,000.00	22,000.00	21,750.00
Tree Removal Permit	08-117	2,500.00	2,500.00	4,950.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	1,348,900.00	1,520,800.00	1,726,010.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
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	11,686.00	11,050.00	
Drunk Driving Enforcement Fund	10-745		5,454.00	5,454.43
Clean Communities Program	10-770	27,880.00	27,880.00	27,880.83
Private Contribution - Breast Cancer Awareness	10-728		4,500.00	4,500.00
Safe and Secure Communities Grant	10-704	56,500.00	60,000.00	60,000.00
Senior Citizens' Health Project Grant	10-708	5,400.00	7,391.00	4,050.00
County of Essex Municipal Alliance Grant	10-709	21,750.00	21,750.00	5,930.74
Community Environmental Health Act	10-710	99,212.00	94,488.00	120,565.36
Body Armor Replacement Fund	10-712	7,137.00	6,173.00	6,173.00
Adaptive Recreation Grant	10-719	8,000.00	9,664.00	
Click it or Ticket 2006 Grant	10-734		4,000.00	4,000.00
Emergency 911 Grant	10-737		14,058.33	14,058.33
Community Stewardship Incentive Program	10-738		15,000.00	
Bullet Proof Vest Program	10-755	1,491.00	3,720.00	3,720.00
Safety Belt Performance Grant	10-756		4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Essex County Local Arts Program	10-741		1,000.00	750.00
Essex County Office of Emergency Management: Anti - Terrorism Prevention Training Grant	10-733			
Reserve for Alcohol Education	10-744		118.91	118.91
Reserve for Clean Communities	10-745		1,928.08	1,928.08
Reserve for Body Armor	10-746	964.23		
Reserve for Bullet Proof Vest Program	10-747	5,392.25		
DCA - Extraordinary Grant	10-749			
DCA Grant - School Emergency	10-750			
You Drink, You Drive, You Lose	10-751			
Cool Cities Tree Planting Grant	10-752			
Mayor's Fitness Challenge and Wellness Campaign -	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Donations - Hoffman La Roche	10-753			
Donations - Private	10-754		5,000.00	5,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	245,412.48	297,175.32	268,129.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Maintenance Fees:				
Due from Town of Belleville	08-162	8,274.00	8,183.00	8,183.70
Due from City of Clifton	08-163	3,636.00	4,657.00	4,657.73
Due from Residential Furniture Delivery Service	08-164	83.00	208.47	
Due from Town of Bloomfield	08-165	66,146.00	26,283.65	26,283.65
Due from Regency Condominiums	08-166	8,363.00	7,394.00	
Payment in Lieu of Taxes - Senior Citizen Housing	08-168	104,617.80	102,000.00	102,194.16
Passaic Valley Sewer Charges - User Charges	08-169	14,574.00	13,204.00	12,372.93
FEMA - Emergency Response to Nor'easter Storm Damage	08-170	15,562.30	97,144.00	97,144.54
Reserve for FEMA-Nor'Easter Storm Damage	08-171	26,632.29		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,160,000.00	4,498,800.00	4,498,800.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-001	1,348,900.00	1,520,800.00	1,726,010.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,237,524.00	3,558,586.00	3,558,586.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	341,000.00	548,050.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	26,250.00	26,250.00	19,740.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	245,412.48	297,175.32	268,129.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	924,271.39	588,394.12	553,062.05
Total Miscellaneous Revenues	13-099	6,282,357.87	6,332,205.44	6,673,578.70
4. Receipts from Delinquent Taxes	15-499	902,721.25	900,000.00	1,494,589.65
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,345,079.12	11,731,005.44	12,666,968.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes	07-190	33,216,200.81	31,222,955.38	33,586,605.45
b) Addition to Local School District Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	33,216,200.81	31,222,955.38	33,586,605.45
7. Total General Revenues	13-299	44,561,279.93	42,953,960.82	46,253,573.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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		1,600.00	1,282.47	317.53
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	1,000.00	1,000.00		1,000.00	601.40	398.60
Department of Health - Local Health Agency:							
Salaries & Wages	27-330-1	437,099.00	405,000.00		415,000.00	414,071.56	928.44
Other Expenses	27-330-2	76,500.00	76,500.00		116,500.00	109,850.00	6,650.00
Air Pollution Control - Contractual	27-335-2	5,715.00	5,715.00		5,715.00	5,599.00	116.00
Animal Regulation:							
Other Expenses	27-340-2	25,000.00	25,000.00		25,000.00	25,000.00	
Consumer Protection:							
Salaries & Wages	25-282-1	4,000.00	4,000.00		4,000.00	3,964.58	35.42
Other Expenses	25-282-2	500.00	500.00		500.00		500.00
Immunization Program:							
Other Expenses	27-330-2	17,000.00	31,000.00		31,000.00	13,942.26	17,057.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2007	
(A) Operations - Within "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	2,426,000.00	2,458,000.00		2,372,400.00	2,193,949.37	178,450.63
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
Mayor's Wellness Campaign:							
Other Expenses	27-331-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2007	
(A) Operations- within "CAPS"--(continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	44,000.00		44,000.00	44,000.00	
Other Expenses	25-275-2	500.00	500.00		500.00		500.00
Board of Adjustment:							
Salaries and Wages	21-185-1	22,500.00	20,000.00		20,000.00	19,999.98	0.02
Other Expenses	21-185-2	11,000.00	11,000.00		11,000.00	7,309.15	3,690.85
Planning Board:							
Salaries and Wages	21-180-1	22,500.00	20,000.00		20,000.00	19,999.98	0.02
Other Expenses	21-180-2	11,500.00	11,500.00		11,500.00	1,741.67	9,758.33
Rent Leveling Board:							
Salaries and Wages	21-180-1	8,000.00	6,500.00		6,500.00	6,500.00	
Other Expenses	21-180-2	1,000.00	1,000.00		1,000.00		1,000.00
Township Attorney:							
Salaries and Wages	20-155-1	2,000.00	2,000.00		2,000.00	1,999.98	0.02
Other Expenses	20-155-2	90,200.00	80,200.00		80,200.00	63,675.01	16,524.99
Celebration of Public Events	30-420-2	30,000.00	30,000.00		65,000.00	54,815.73	10,184.27
Total Department of Public Affairs		3,357,914.00	3,345,315.00		3,345,315.00	3,098,602.14	246,712.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations- within "CAPS"--(continued)	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE (continued):							
Stationary and Printing:							
Other Expenses	20-130-2	89,566.00	70,000.00		70,000.00	62,475.11	7,524.89
Annual Audit:							
Other Expenses - Regular	20-135-2	84,000.00	82,500.00		82,500.00	76,305.00	6,195.00
Printing and Legal Advertising:							
Other Expenses	20-130-2	15,000.00	12,000.00		12,000.00	8,278.05	3,721.95
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		1,524,382.00	1,438,750.00		1,435,750.00	1,356,706.63	79,043.37
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	871.32	128.68
Municipal Court:							
Salaries & Wages	43-490-1	310,560.00	310,000.00		310,000.00	296,009.05	13,990.95
Other Expenses	43-490-2	41,250.00	22,600.00		22,600.00	22,583.44	16.56
Public Defender:							
Salaries & Wages	43-495-1	13,000.00	12,500.00		12,500.00	12,000.04	499.96
Other Expenses	43-495-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations- within "CAPS"--(continued)	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY- (continued):							
Police:							
Salaries and Wages	25-240-1	7,584,171.00	7,232,481.00		7,076,481.00	7,031,767.81	44,713.19
Other Expenses	25-240-2	353,600.00	277,100.00		402,100.00	401,635.65	464.35
Clothing Allowance	25-240-2	115,000.00	110,000.00		110,000.00	103,607.79	6,392.21
Purchase of Police Cars	25-240-2	70,000.00	61,000.00		61,000.00	60,622.12	377.88
First Aid Organization:							
Salaries and Wages	25-260-1	150,000.00	75,000.00		75,000.00	67,038.50	7,961.50
Other Expenses	25-260-2	84,900.00	55,295.00		75,295.00	75,231.16	63.84
Office of Emergency Management:							
Salaries and Wages	25-252-1	40,110.00	39,520.00		39,520.00	39,520.00	
Other Expenses	25-252-2	11,300.00	11,300.00		11,300.00	9,027.54	2,272.46
Sealer of Weights and Measures:							
Salaries and Wages	25-281-1	13,000.00	13,751.00		13,751.00	9,230.80	4,520.20
Other Expenses	25-281-2	1,000.00	1,000.00		1,000.00	519.05	480.95
Administration of Township Ordinances:							
Salaries and Wages	22-200-1	123,000.00	175,000.00		122,000.00	122,000.00	
Other Expenses	22-200-2	10,000.00	20,000.00		20,000.00	9,927.71	10,072.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations- within "CAPS"--(continued)	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY (continued):							
Uniform Fire Safety Code:							
Fire:							
Salaries and Wages	25-265-1	20,064.00	20,291.00		20,291.00	20,291.00	
Fire:							
Salaries and Wages	25-265-1	3,532,250.00	3,379,159.00		3,471,159.00	3,460,365.66	10,793.34
Other Expenses	25-265-2	106,758.00	147,750.00		97,750.00	97,200.37	549.63
Clothing Allowance	25-265-2	56,000.00	55,000.00		55,000.00	53,323.27	1,676.73
Senior Citizens Transportation:							
Salaries and Wages	27-330-1	109,000.00	103,163.00		105,163.00	104,992.43	170.57
Other Expenses	27-330-2	15,000.00	12,000.00		12,000.00	11,290.75	709.25
Reserve for Accrued Sick and Vacation Pay	25-240-1	100.00	100.00		100.00		100.00
Hazardous Materials							
Other Expenses - Stipend	25-265-2	2,500.00	10,000.00		10,000.00	2,450.00	7,550.00
Total Department of Public Safety							
		12,765,913.00	12,147,360.00		12,127,360.00	12,013,755.46	113,604.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2007	
(A) Operations- within "CAPS"--(continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	830.46	169.54
Engineering Services and Cost:							
Salaries & Wages	20-135-1	92,000.00	89,000.00		89,000.00	84,444.97	4,555.03
Other Expenses	20-162-2	222,100.00	220,000.00		220,000.00	219,571.70	428.30
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	764,500.00	735,000.00		735,000.00	725,425.71	9,574.29
Other Expenses	26-290-2	144,000.00	145,100.00		142,700.00	134,380.43	8,319.57
Snow Removal:							
Salaries and Wages	26-290-1	64,000.00	60,000.00		64,000.00	63,819.72	180.28
Other Expenses	26-290-2	36,500.00	36,500.00		36,500.00	13,950.58	22,549.42
Traffic Maintenance:							
Salaries and Wages	26-290-1	122,100.00	118,000.00		118,000.00	104,573.15	13,426.85
Other Expenses	26-290-2	27,100.00	20,000.00		20,000.00	16,052.28	3,947.72
Weed and Leaf Removal							
Salaries and Wages	26-305-1	8,000.00	8,000.00		8,000.00	4,827.03	3,172.97
Other Expenses	26-305-2	2,500.00	2,500.00		2,500.00		2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2007	
(A) Operations- within "CAPS"--(continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (continued):							
Total Department of Public Works		2,531,950.00	2,462,250.00		2,462,250.00	2,334,966.26	127,283.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2007	
(A) Operations- within "CAPS"--(continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	110.95	889.05
Recreation Committee of Nutley:							
Salaries and Wages	28-370-1	168,315.00	145,701.00		162,201.00	161,839.55	361.45
Other Expenses	28-370-2	28,900.00	28,900.00		68,900.00	67,951.79	948.21
Other Recreation Commission Programs	28-370-2	100,000.00					
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	396,545.00	369,921.00		407,921.00	381,291.08	26,629.92
Other Expenses	26-310-2	110,200.00	110,200.00		140,200.00	139,829.60	370.40
Community Services:							
Salaries and Wages	31-440-1	38,100.00	36,543.00		36,543.00	28,495.42	8,047.58
Shade Tree Commission							
Salaries and Wages	28-370-1	326,330.00	300,525.00		314,025.00	313,775.55	249.45
Other Expenses	28-370-2	49,500.00	49,500.00		59,500.00	55,454.91	4,045.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2007	
(A) Operations- within "CAPS"--(continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	9,900.00	600.00
Parks and Playgrounds:							
Salaries and Wages	28-370-1	1,042,000.00	987,390.00		999,390.00	999,157.63	232.37
Other Expenses	28-370-2	106,500.00	106,500.00		176,500.00	146,619.06	29,880.94
Insurance:							
Group Insurance Plan for Employees	23-220-2	4,667,860.00	4,910,880.00		4,787,880.00	4,672,515.53	115,364.47
Other Liability Insurance Premiums	23-210-2	446,350.00	530,848.00		520,848.00	518,804.86	2,043.14
Workers Compensation Insurance	23-215-2	717,500.00	669,645.00		572,645.00	570,856.28	1,788.72
Total Department of Parks and Public Property		8,211,850.00	8,260,303.00		8,260,303.00	8,068,852.21	191,450.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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
Pennonni - 07/2005	46-872		5,500.00	xxxxxxxxx	5,500.00	5,500.00	xxxxxxxxx
Ruderman - 12/2005	46-872		17,393.00	xxxxxxxxx	17,393.00	17,392.07	xxxxxxxxx
Diana Mc Govern - 4/2006-12/2006	46-872	2,721.25		xxxxxxxxx			xxxxxxxxx
Nice Systems - 08/18/2005	46-872	1,494.70		xxxxxxxxx			xxxxxxxxx
Nice Systems - 05/01/2006	46-872	8,848.00		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	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	115,689.00	115,689.00		115,689.00	115,689.00	
Social Security (O.A.S.I)	36-472	808,500.00	710,000.00		770,000.00	706,266.27	63,733.73
Policeman & Fireman's Retirement System	36-473	77,955.00	74,957.00		74,957.00	74,957.00	
Consolidated Police and Firemen's Pension Fund	36-474	6,300.00	100.00		100.00	76.76	23.24
Unemployment Compensation Insurance	23-225-2	125,000.00	150,000.00		90,000.00		90,000.00
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	1,152,567.95	1,079,699.00		1,079,699.00	925,941.10	153,756.97
G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	31,074,616.95	30,107,177.00		30,104,177.00	29,056,971.18	1,047,204.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx						
Health Services =- Montclair Township	36-475-2	26,250.00	26,250.00		26,250.00	16,280.31	9,969.69
Total Interlocal Municipal Service Agreements	42-999	26,250.00	26,250.00		26,250.00	16,280.31	9,969.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
State and Federal Programs Offset by Revenues							
Public Health Priority Funding Act of 1977	41-785	11,686.00	11,050.00		11,050.00	11,050.00	
Senior Citizen's Health Project Grant	41-708	5,400.00	7,391.00		7,391.00	5,400.00	1,991.00
Safe and Secure Communities Grant:							
State Share	41-704	56,500.00	60,000.00		60,000.00	60,000.00	
Local Share	41-899	14,125.00	15,000.00		15,000.00	15,000.00	
Municipal Alliance Grant:							
State Share	41-709	21,750.00	21,750.00		21,750.00	21,654.40	95.60
Local Share	41-899	5,437.50	5,437.50		5,437.50	5,117.88	319.62
State of N.J. Drunk Driving Enforcement Fund Grant	41-745		5,454.00		5,454.00	5,446.95	7.05
Clean Communities Program	41-770	27,880.00	27,880.00		27,880.00	10,920.88	16,959.12
Community Environmental Health Act	41-710	99,212.00	94,488.00		94,488.00	94,488.00	
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	6,173.00		6,173.00		6,173.00
Click it or Ticket 2006 Grant	41-734		4,000.00		4,000.00	2,800.00	1,200.00
Reserve for Alcohol Education	41-744		118.91		118.91		118.91
Reserve for Clean Communities	41-745		1,928.08		1,928.08		1,928.08
Mayor's Fitness Challenge and Wellness Campaign:							
Donations - Hoffman La Roche	41-753						
Donation - Private	41-754		5,000.00		5,000.00	5,000.00	
Bullet Proof Vest Program	10-755	1,491.00	3,720.00		3,720.00		3,720.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (Continued)	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
OEM - Anti Terrorism Prevention Training Grant	41-733						
Essex Cty Local Arts Program	41-741		1,000.00		1,000.00	1,000.00	
Community Stewardship Incentive Program	41-738		15,000.00		15,000.00	15,000.00	
Reserve for Body Armor Replace	41-746	964.23					
Reserve For Bulletproof Vest Program	41-747	5,392.25					
Adaptive Recreation Grant	41-719	8,000.00					
Private Contribution-Breast Cancer Awareness Program	41-728		4,500.00		4,500.00	3,450.00	1,050.00
Annual Health Fair Grant	41-746		9,664.00		9,664.00		9,664.00
Tree Planters Grant	41-747						
Salary and Manpower Grant	41-739						
Emergency 911 Grant	41-737		14,058.33		14,058.33	10,925.00	3,133.33
Care Committee Grant	41-748						
Dept of Transportation - Public Safety Grant Writer/Detective Bureau	41-736						
Public and Private Programs Offset by Revenues	40-999	267,343.98	319,981.82		319,981.82	271,253.11	48,728.71
Total Operations - Excluded from "CAPS"	34-305	7,288,193.98	6,615,353.82		6,618,353.82	6,295,559.08	322,794.74
Detail:							
Salaries & Wages	34-305-1	42,000.00	42,000.00		42,000.00		42,000.00
Other Expenses	34-305-2	7,246,193.98	6,573,353.82		6,576,353.82	6,295,559.08	280,794.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	100,000.00		100,000.00	100,000.00	xxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded Ordinance # 2993	46-890						xxxxxxxxxx
Unfunded Ordinance # 2486	46-891	100,000.00	97,144.00		97,144.00	97,144.00	xxxxxxxxxx
Unfunded Ordinance # 2914	46-891						xxxxxxxxxx
DCA Grant - Special Emergency Authorizations 5 Years (N.J.S.A.40A:4-55)	46-875						xxxxxxxxxx
							xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	110,000.00	197,144.00		197,144.00	197,144.00	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"	34-309	9,585,238.98	9,029,114.82		9,032,114.82	8,691,576.09	322,794.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,585,238.98	9,029,114.82		9,032,114.82	8,691,576.09	322,794.74
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	40,659,855.93	39,136,291.82		39,136,291.82	37,748,547.27	1,369,999.63
(M) Reserve for Uncollected Taxes	50-899	3,901,424.00	3,817,669.00	xxxxxxxxxxxxxx	3,817,669.00	3,817,669.00	xxxxxxxxxx
9. Total General Appropriations	34-499	44,561,279.93	42,953,960.82		42,953,960.82	41,566,216.27	1,369,999.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,074,616.95	30,107,177.00		30,104,177.00	29,056,971.18	1,047,204.89
Statutory Expenditures	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	6,994,600.00	6,269,122.00		6,272,122.00	6,008,025.66	264,096.34
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	26,250.00	26,250.00		26,250.00	16,280.31	9,969.69
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	267,343.98	319,981.82		319,981.82	271,253.11	48,728.71
Total Operations - Excluded from "CAPS"	34-305	7,288,193.98	6,615,353.82		6,618,353.82	6,295,559.08	322,794.74
(C) Capital Improvements	44-999	75,000.00	85,000.00		85,000.00	85,000.00	
(D) Municipal Debt Service	45-999	2,112,045.00	2,131,617.00		2,131,617.00	2,113,873.01	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	110,000.00	197,144.00		197,144.00	197,144.00	
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	3,901,424.00	3,817,669.00		3,817,669.00	3,817,669.00	
Total General Appropriations	34-499	44,561,279.93	42,953,960.82		42,953,960.82	41,566,216.27	1,369,999.63

DEDICATED

UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
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)	08-549			
Total Utility Revenues	08-599			

Use a separate set of sheets for each separate utility.

DEDICATED

UTILITY BUDGET

13. APPROPRIATIONS FOR	Appropriated				Expended 2007		
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	FCOA Account Number	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	55-599						

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2007
		for 2008	for 2007	
Operating Surplus Anticipated	08-501	271,820.00	120.00	120.00
Total Operating Surplus Anticipated	08-500	271,820.00	120.00	120.00
Rents	08-503	3,660,000.00	3,151,000.00	3,288,074.60
Sale of Water Meters	08-506	20,000.00	17,500.00	20,405.00
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		378,000.00	378,000.00
Water Pit Construction - Cambridge Heights	08-511		75,000.00	75,000.00
Water Surplus Refund - North Jersey	08-512		99,000.00	99,497.24
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,951,820.00	3,720,620.00	3,861,096.84

* 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	FCOA Account Number	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,190,000.00	1,159,000.00		1,139,000.00	1,138,812.57	187.43
Other Expenses	55-502	425,000.00	414,450.00		418,450.00	368,309.12	50,140.88
N.J. Water Supply - Other Expenses	55-502	1,200,000.00	1,156,000.00		1,156,000.00	1,155,207.00	793.00
Passaic Valley Water Commission-Other Expenses	55-502	455,000.00	420,000.00		420,000.00	416,096.01	3,903.99
City of Newark Water Purchase -Other Expenses	55-502	114,000.00	90,000.00		98,000.00	96,076.45	1,923.55
Town of Kearny Water Purchase -Other Expenses	55-502	300,000.00	306,000.00		306,000.00	207,338.24	98,661.76
New Water Acquisition and Other Expenses	55-502						
N.J. Water Supply- Excess Water	55-502						
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	
Interest on Bonds	55-522	8,170.00	8,170.00		8,170.00	8,170.00	

DEDICATED

UTILITY BUDGET - (Continued)

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	08-549			
Total Sewer # 1 Utility Revenues	08-599			

Use a separate set of sheets for each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	Appropriated				Expended 2007		
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2007 Paid or Charged
		2008	2007	
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	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2007 Paid or Charged
		2008	2007	
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	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
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 2008 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; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Breast Cancer Awareness Program Donations; Operations Nutley Cares/ Hurricane Katrina Relief Donations 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, 2007**

ASSETS		
Cash and Investments	1110100	10,601,145.96
Due from State of N.J. (C.20 P.L. 1971)	1111000	130,850.90
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	1,788,322.74
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	19,770.00
Other Receivables	1110600	449,511.25
Deferred Charges Required to be in 2008 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2008	1110800	
Total Assets	1110900	12,989,600.85
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	5,522,968.89
Reserves for Receivables	2110200	2,257,603.99
Surplus	2110300	5,209,027.97
Total Liabilities, Reserves and Surplus		12,989,600.85

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 2007	YEAR 2006
Surplus Balance, January 1st	2310100	4,864,741.37	6,208,727.14
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2007 - 97.97%; 2006 - 98.20%)	2310200	88,950,137.91	83,890,112.87
Delinquent Taxes	2310300	1,494,589.65	1,151,108.77
Other Revenues and Additions to Income	2310400	8,648,263.93	8,667,704.86
Total Funds	2310500	103,957,732.86	99,917,653.64
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	39,118,547.83	37,293,104.00
School Taxes (Including Local and Regional)	2310700	42,343,045.00	40,757,967.00
County Taxes (Including Added Tax Amounts)	2310800	16,838,156.46	16,999,159.32
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	448,955.60	2,681.95
Total Expenditures and Tax Requirements	2311100	98,748,704.89	95,052,912.27
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	98,748,704.89	95,052,912.27
Surplus Balance - December 31st	2311400	5,209,027.97	4,864,741.37

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	5,209,027.97
Current Surplus Anticipated in 2008 Budget	2311600	4,160,000.00
Surplus Balance Remaining	2311700	1,049,027.97

2008

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 2008 through 2013, 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)

2008

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 - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Two Garbage Trucks	1	220,000.00			11,000.00			209,000.00	
Purchase of Various DPW Equipment	2	65,000.00			3,250.00			61,750.00	
Improvements to Streets and Sidewalks	3	250,000.00			12,500.00			237,500.00	
Purchase of Public Safety Various Equipment	4	110,000.00			5,500.00			104,500.00	
Purchase of Fire Truck	5	200,000.00			10,000.00			190,000.00	
Purchase of Bus	6	100,000.00			5,000.00			95,000.00	
Improvements to Tennis Courts	7	100,000.00			5,000.00			95,000.00	
Various Equipment and Improvements	8	311,000.00			15,550.00			295,450.00	
								-	
								-	
								-	
								-	
								-	
								-	

6 YEAR CAPITAL PROGRAM - 2008-2013
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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013	
Purchase of Two Garbage Trucks	1	220,000.00	1 year	220,000.00						
Purchase of Various DPW Equipment	2	65,000.00	1 year	65,000.00						
Improvements to Streets and Sidewalks	3	250,000.00	1 year	250,000.00						
Purchase of Public Safety Various Equipment	4	110,000.00	1 year	110,000.00						
Purchase of Fire Truck	5	200,000.00	1 year	200,000.00						
Purchase of Bus	6	100,000.00	1 year	100,000.00						
Improvements to Tennis Courts	7	100,000.00	1 year	100,000.00						
Various Equipment and Improvements	8	311,000.00	1 year	311,000.00						
	9	-	1 year	-						
	10	-	1 year	-						

6 YEAR CAPITAL PROGRAM - 2008-2013
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 2008	Future Years				General	Self Liquidating	Assessment	School
Purchase of Two Garbage Trucks	220,000.00			11,000.00			209,000.00			
Purchase of Various DPW Equipment	65,000.00			3,250.00			61,750.00			
Improvements to Streets and Sidewalks	250,000.00			12,500.00			237,500.00			
Purchase of Public Safety Various Equipment	110,000.00			5,500.00			104,500.00			
Purchase of Fire Truck	200,000.00			10,000.00			190,000.00			
Purchase of Bus	100,000.00			5,000.00			95,000.00			
Improvements to Tennis Courts	100,000.00			5,000.00			95,000.00			
Various Equipment and Improvements	311,000.00			15,550.00			295,450.00			
	-			-			-			
	-			-			-			
	-			-			-			
	-			-			-			
	-			-			-			

RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299				Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed/Implemented _____ Rate Assessed \$ _____ (Date) _____ Total Tax Collected to Date \$ _____ Total Expended to Date \$ _____ Total Acreage Preserved to Date _____ (Acres) _____ Recreation land preserved in 2007: _____ (Acres) _____ Farmland preserved in 2007: _____ (Acres) _____					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit Township of Nutley

Year Ending: December 31, 2007

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. "Leaf Removal for Recycling."
Change Order No. 1 Additional Removal of Leaves \$39,670.33

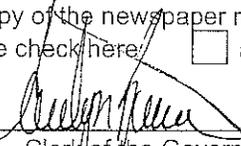
2. "Resurfacing of Bloomfield Avenue Section 3 for Paving
of Street, Sidewalk and Curb Replacement."
Change Order No. 1 Additional Work \$48,899.43
Change Order No. 2 Contract Reduction -\$10,794.59
Change Order No. 3 Additional Quantities \$23,769.95
3. TOTAL CHANGE ORDERS \$61,874.79

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.

March 19, 2008
Date


Clerk of the Governing Body
Evelyn Rosario, RMC, Municipal Clerk