ORIGINAL

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Township of Nutley   COUNTY: Essex

Mayor's Name	Term Expires
Mauro G. Tucci	5/8/2012

Municipal Officials

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

Governing Body Members

Name	Term Expires
Tom Evans	5/8/2012
Alphonse Petracco	5/8/2012
Joseph Scarpelli	5/8/2012

Official Mailing Address of Municipality

Township of Nutley
One Kennedy Drive
Nutley, NJ 07110
Phone #: (973) 284-4951
Fax #: (973) 284-4901

Please attach this to your 2012 Budget and Mail to:
Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

Division Use Only

Municode: ____________

Public Hearing: ____________

2012
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 3rd day of April, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 3rd day of April, 2012

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

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

Certified by me, this 3rd day of April, 2012

Raymond Sarinelli of Nisivoccia LLP
Registered Municipal Accountant
200 Valley Road, Suite 300
Address
Mount Arlington, NJ 07856-1320
Address
(973) 328-1825
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 3rd day of April, 2012

Rosemary Costa
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED 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:__________, 2012 By:____________________

CERTIFICATION OF APPROVED BUDGET

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

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

Dated:__________, 2012 By:____________________

April 3, 2012
Introduced By Commissioner Thomas J. Evans
Seconded by Commissioner Alphonse Petracco

MUNICIPAL BUDGET NOTICE

RESOLUTION NO. 85-12

Section 1.

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

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

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

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

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
	Petracco Evans Tucci		
			Absent Scarpelli

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township of Nutley, County of Essex, on April 3rd, 2012

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May ist, 2012 at 7:00 o'clock [redacted] (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2012
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxxxxx
1. Appropriations within "CAPS"			xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}			36,957,066.00
2. Appropriations excluded from "CAPS"			xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			8,120,749.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			8,120,749.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	96.17%	Percent of Tax Collections	4,167,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2012 - $__________ 2011 - $__________	49,244,815.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			11,240,360.89
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			36,682,199.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)			1,322,256.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

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

*See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved."

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2012 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Evelyn Rosario Garcia at (973) 284-4951.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.5% increase over the previous year's local tax levy with certain allowable adjustments.

Group Insurance Plan For Employees:	
Total Estimated Cost	$6,100,143
Less Applied Employee Contributions	(175,706)
Net Budgeted Expenses	$5,924,437
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	$5,781,972
Outside "CAP" Appropriation	142,465
Total Amount Budgeted	$5,924,437

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2012 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2011 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
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 2011	$ 48,442,598.00
	48,442,598.00
Total Exceptions	11,211,106.00
Amount on which 3.5% Cap is applied	37,231,492.00
CAP (3.5%)	1,303,102.22
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	38,534,594.22
Modifications:	
CAP Bank - 2010	585,525.90
CAP Bank - 2011	526,506.33
Assessed Value of New Construction at 2011 Local Tax Rate ($22,787,775 X .4254 per hundred)	96,940.00
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	$ 39,743,566.45

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2011 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2012 2% TAX LEVY CAP CALCULATION

<u>III. Tax Levy "CAPS"</u>

N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation" for 2012 is calculated as follows: The Township's Tax Levy CAP

for 2012 is calculated as follows:

Levy "Cap" Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purpose		36,698,347
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(169,829)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		36,528,518
Plus: 2% Cap Increase		730,570
Adjusted Tax Levy Prior to Exclusions		37,259,088
Exclusions:		
Allowable Health Care Costs Increase	253,657	
Allowable Capital Improvements Increase	104,550	
Deferred Charges to Future Taxation Unfunded	200,000	
Allowable Current Year Deferred Charges - Emergencies Increase	555,000	
Total Exclusions		1,113,207
Less: Canceled Unexpended Exclusions		(10,234)
Adjusted Tax Levy		38,362,061
Additions:		
New Ratables Adjustment to Levy		96,939
Maximum Allowable Amount to be Raised by Taxation		$ 38,459,000
Amount to be Raised by Taxation for Municipal Purposes		$ 36,682,199

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2011 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

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

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Affairs	174.50	30,225.62		X	
Revenue and Finance	569.50	157,425.32		X	
Public Safety - Non Union	329.50	120,543.03		X	
Public Safety - Police	1,529.06	835,162.54	X		
Public Safety - Fire	3,732.00	670,107.42	X		
Public Works	858.00	212,915.84	X	X	
Parks and Public Property	428.00	98,022.08	X	X	
Subtotal	7,620.56	2,124,401.85			
Water	912.00	217,289.58	X	X	
Totals		$ 2,341,691.43			
Total Funds Reserved as of end of 2011:		$ 1,333,470.85			
'Total Funds Appropriated in 2012:		$ 100.00			

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	302,170.00	395,434.00	395,434.00
Energy Receipts Tax	09-202	2,345,460.00	2,252,196.00	2,252,196.00
Total Section B: State Aid Without Offsetting Appropriations	09	2,647,630.00	2,647,630.00	2,647,630.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	350,000.00	350,000.00	492,148.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	350,000.00	350,000.00	492,148.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Township of Montclair - Health Services	11-110	10,000.00	15,000.00	10,482.50
Total Section D: Shared Municipal Service Agreements Offset With Appropriations	11	10,000.00	15,000.00	10,482.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Essex County Integration Software	10-741	20,500.00		
Recreational Opportunities for Individuals with Disabilities (ROID) Grant	10-738	5,000.00		
Reserve for Body Armor Replacement Fund - Appropriated	10-745	4,664.23		
Reserve for Body Armor Replacement Fund - Unappropriated	10-746	8,862.06		
Reserve for Clean Communities Program - Appropriated	10-747	14,698.87		
Reserve for Clean Communities Program - Unappropriated	10-748	11,597.73		
NJ Transit Jitney Grant	10-750		10,000.00	6,920.60
Pedestrian Safety Grant	10-751		16,000.00	
2009 Bus Stimulus Grant	10-752		7,000.00	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	342,316.89	302,142.02	123,238.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Sewer Maintenance Fees:				
Due from Town of Belleville	08-162	8,850.00	8,885.00	9,044.92
Due from City of Clifton	08-163	2,402.00	2,402.00	
Due from Residential Furniture Delivery Service	08-164	112.00		
Due from Town of Bloomfield	08-165	58,559.00	58,674.00	58,674.28
Due from Regency Condominiums	08-166	9,298.00	7,288.00	7,288.51
Payment in Lieu of Taxes - Senior Citizen Housing	08-168	109,000.00	107,844.00	110,811.36
Passaic Valley Sewer Charges - User Charges	08-169	13,582.00	13,198.00	11,068.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Recycling Program	08-170		100,000.00	100,000.00
Bureau of Housing Inspection	08-171	10,000.00	6,200.00	10,168.00
Office of Emergency Management	08-172	5,000.00	10,000.00	
Due from Hoffman-LaRoche - Debt Service	08-173	41,926.00	42,131.00	42,131.90
Uniform Fire Safety	08-174	20,319.00	21,204.00	19,781.73
P.I.L.O.T. - Nutley Senior Manor	08-176	42,000.00	42,900.00	40,277.79
Cablevision Franchise Fee	08-179	397,000.00	375,793.00	375,793.24
School Nursing Program	08-181	22,035.00	65,000.00	4,477.33
Cell Phone Tower Lease	08-185	18,000.00	18,000.00	18,000.00
Reserve for PATF I	08-186			
Donation from NVERS	08-187	50,000.00	100,000.00	58,000.00
Federal Emergency Management Agency Reimbursement - October Snow Storm	08-188	256,894.00		
Federal Emergency Management Agency Reimbursement - Hurricane Irene	08-189	24,243.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	1,089,220.00	979,519.00	865,517.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,654,000.00	3,900,000.00	3,900,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08	1,167,600.00	1,200,800.00	1,186,637.78
Total Section B: State Aid Without Offsetting Appropriations	09	2,647,630.00	2,647,630.00	2,647,630.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	350,000.00	350,000.00	492,148.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Muni. Service Agreements	11	10,000.00	15,000.00	10,482.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	342,316.89	302,142.02	123,238.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,089,220.00	979,519.00	865,517.42
Total Miscellaneous Revenues	40004-00	5,606,766.89	5,495,091.02	5,325,654.61
4. Receipts from Delinquent Taxes	15-499	979,594.00	1,000,000.00	2,082,073.51
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	11,240,360.89	10,395,091.02	11,307,728.12
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes	07-190	36,682,199.00	36,698,347.74	39,123,394.57
b) Addition to Local School District Tax	07-191			
c) Minimum Library Tax	07-192	1,322,256.00	1,372,159.00	1,372,159.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	38,004,455.00	38,070,506.74	40,495,553.57
7. Total General Revenues	40000-00	49,244,815.89	48,465,597.76	51,803,281.69

8. GENERAL APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
DEPARTMENT OF PUBLIC AFFAIRS (Continued):							
Mental Health Program - Contractual	27-330-2	10,000.00	10,000.00		10,000.00	10,000.00	
Garbage and Trash Removal - Contractual	26-305-2	2,414,793.00	2,437,793.00		2,308,793.00	2,110,116.56	198,676.44
Services of Nutley Family Service Bureau - Contractual	27-330-2	65,000.00	65,000.00		65,000.00	65,000.00	
Aid to Occupational Center, Orange, NJ - Contractual	27-330-2	1,000.00	1,000.00		1,000.00	1,000.00	
Aid to NJ Association for Retarded Children - Contractual	27-330-2	1,000.00	1,000.00		1,000.00	1,000.00	
Aid to Red Cross - Contractual	27-330-2	15,000.00	15,000.00		15,000.00	15,000.00	
Women's History Month:							
Other Expenses	27-330-2		500.00		500.00	500.00	
Go Green Initiative:							
Other Expenses	27-331-2	100.00	100.00		100.00		100.00
Municipal Prosecutor:							
Salaries and Wages	25-275-1		57,304.00		57,454.00	57,445.34	8.66
Other Expenses	25-275-2		100.00		1,100.00	54.00	1,046.00

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
DEPARTMENT OF PUBLIC AFFAIRS (Continued)							
Board of Adjustment:							
Salaries and Wages	21-185-1		23,877.00		23,937.00	23,935.51	1.49
Other Expenses	21-185-2		9,700.00		9,700.00	3,618.98	6,081.02
Planning Board:							
Salaries and Wages	21-180-1		23,877.00		23,937.00	23,935.51	1.49
Other Expenses	21-180-2		11,650.00		11,650.00	5,706.91	5,943.09
Rent Leveling Board:							
Salaries and Wages	21-180-1		6,630.00		6,930.00	6,914.71	15.29
Other Expenses	21-180-2		2,300.00		2,300.00	351.36	1,948.64
Township Attorney:							
Salaries and Wages	20-155-1		57,304.00		57,454.00	57,445.34	8.66
Other Expenses	20-155-2		75,300.00		85,300.00	85,300.00	
Celebration of Public Events	30-420-2		30,000.00		50,000.00	37,457.46	12,542.54
Total Department of Public Affairs		3,100,593.00	3,399,585.00		3,344,585.00	3,081,355.60	263,229.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
DEPARTMENT OF REVENUE AND FINANCE:							
Director of Revenue and Finance:							
Salaries & Wages	20-110-1	2,250.00	2,250.00		2,250.00	2,250.00	
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	990.69	9.31
Assessment of Taxes:							
Salaries & Wages	20-150-1	195,000.00	195,000.00		195,000.00	175,200.58	19,799.42
Other Expenses	20-150-2	111,200.00	111,200.00		111,200.00	106,745.71	4,454.29
Collection of Taxes:							
Salaries & Wages	20-145-1	180,000.00	201,000.00		201,000.00	180,037.11	20,962.89
Other Expenses	20-145-2	34,900.00	34,900.00		34,900.00	30,339.71	4,560.29
Treasurer's Office:							
Salaries & Wages	20-130-1	390,000.00	373,000.00		356,000.00	347,403.98	8,596.02
Other Expenses	20-130-2	46,500.00	46,500.00		63,500.00	62,935.43	564.57
Settlement	20-130-2		60,000.00		60,000.00		60,000.00
Grant Writer	20-130-2	40,000.00	40,000.00		40,000.00	39,996.00	4.00
HLR Agreement	20-130-2	50,000.00	50,000.00		50,000.00		50,000.00
Township Clerk's Office:							
Salaries & Wages	20-120-1	131,500.00	130,500.00		130,500.00	125,568.19	4,931.81
Other Expenses	20-120-2	42,500.00	42,500.00		42,500.00	41,110.80	1,389.20
Other Expenses - Election	20-120-2	60,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
DEPARTMENT OF REVENUE AND FINANCE (continued):							
Information Services:							
Salaries & Wages	20-140-1	143,000.00	156,000.00		156,000.00	136,191.83	19,808.17
Other Expenses	20-140-2	63,000.00	50,000.00		50,000.00	48,887.12	1,112.88
Administration of Township Ordinances:							
Salaries and Wages	22-200-1	220,000.00	235,000.00		235,000.00	182,061.88	52,938.12
Other Expenses	22-200-2	10,000.00	10,000.00		10,000.00	3,308.05	6,691.95
Stationary and Printing:							
Other Expenses	20-130-2	87,868.00	89,000.00		89,000.00	78,645.39	10,354.61
Annual Audit:							
Other Expenses - Regular	20-135-2	83,232.00	81,600.00		81,600.00	80,000.00	1,600.00
Printing and Legal Advertising:							
Other Expenses	20-130-2	12,000.00	13,000.00		13,000.00	8,823.02	4,176.98
NJEIT Administration Fee- Other Expenses	20-130-2	6,000.00	6,000.00		6,000.00	5,340.00	660.00
Total Department of Revenue and Finance		1,909,950.00	1,928,450.00		1,928,450.00	1,655,835.49	272,614.51
DEPARTMENT OF PUBLIC SAFETY:							
Director of Public Safety:							
Salaries and Wages	20-110-1	2,250.00	2,250.00		2,250.00	2,250.00	
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations- within "CAPS"--(continued)	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY- (continued):							
Municipal Court:							
Salaries & Wages	43-490-1	295,745.00	293,444.00		293,444.00	283,105.69	10,338.31
Other Expenses	43-490-2	36,000.00	36,000.00		51,000.00	48,318.16	2,681.84
E-Ticketing - Other Expenses	43-490-3	45,000.00	45,000.00		45,000.00	45,000.00	
Public Defender:							
Salaries & Wages	43-495-1	14,245.00	14,000.00		14,000.00	800.00	13,200.00
Other Expenses	43-495-2	300.00	300.00		300.00		300.00
Police:							
Salaries and Wages	25-240-1	8,213,845.00	8,244,681.00		8,069,681.00	7,097,631.37	972,049.63
Other Expenses	25-240-2	350,000.00	300,000.00		475,000.00	466,335.65	8,664.35
Clothing Allowance	25-240-2	130,000.00	120,000.00		120,000.00	112,420.00	7,580.00
Purchase of Police Cars	25-240-2	90,000.00	70,000.00		70,000.00	69,722.10	277.90
First Aid Organization:							
Other Expenses	25-260-2	50,000.00	104,000.00		104,000.00	57,354.85	46,645.15
Office of Emergency Management:							
Salaries and Wages	25-252-1	49,365.00	44,923.00		44,923.00	44,923.00	
Other Expenses	25-252-2	10,000.00	10,000.00		10,000.00	9,385.89	614.11

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
DEPARTMENT OF PUBLIC WORKS:							
Director of Public Works:							
Salaries and Wages	21-110-1	2,250.00	2,250.00		2,250.00	2,250.00	
Other Expenses	21-110-2	1,000.00	1,000.00		1,000.00	1,000.00	
Engineering Services and Cost:							
Salaries and Wages	20-135-1	131,000.00	127,000.00		127,000.00	119,016.03	7,983.97
Other Expenses	20-162-2	192,400.00	192,900.00		167,900.00	149,344.57	18,555.43
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	630,000.00	700,000.00		620,000.00	602,458.70	17,541.30
Other Expenses	26-290-2	204,500.00	136,300.00		361,300.00	326,752.62	34,547.38
Other Expenses - Emergency Response to Hurricane Irene	26-290-2			275,000.00	275,000.00	268,163.56	6,836.44
Snow Removal:							
Salaries and Wages	26-290-1	42,000.00	57,000.00		37,000.00	25,047.95	11,952.05
Other Expenses	26-290-2	75,500.00	78,100.00		78,100.00	71,668.08	6,431.92
Other Expenses - Emergency Response to Snow Storm	26-290-2			280,000.00	280,000.00	275,720.12	4,279.88
Traffic Maintenance:							
Salaries and Wages	26-290-1	103,000.00	98,000.00		98,000.00	96,672.48	1,327.52
Other Expenses	26-290-2	16,000.00	16,100.00		16,100.00	13,435.49	2,664.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
DEPARTMENT OF PUBLIC WORKS (continued):							
Weed and Leaf Removal:							
Salaries and Wages	26-305-1	10,000.00	10,000.00				
Other Expenses	26-305-2	500.00	500.00		500.00		500.00
Sewer System:							
Salaries and Wages	31-455-1	50,000.00	62,000.00		42,000.00	36,974.25	5,025.75
Other Expenses	31-455-2	29,900.00	28,500.00		28,500.00	23,996.93	4,503.07
Parking Lot and Meter Maintenance:							
Salaries and Wages	26-290-1	161,000.00	167,500.00		137,500.00	126,040.40	11,459.60
Other Expenses	26-290-2	27,530.00	27,600.00		27,600.00	23,317.08	4,282.92
Emergency Hire:							
Salaries and Wages	26-290-1	1,500.00	1,500.00		1,500.00		1,500.00
Leaf Removal:							
Other Expenses- Tipping Fees	32-465-2	63,000.00	63,000.00		63,000.00	61,488.00	1,512.00
Other Expenses- Landscapers	32-465-2	25,000.00	25,000.00		25,000.00	25,000.00	
Recycling:							
Salaries and Wages	26-305-1	675,000.00	651,000.00		651,000.00	644,777.68	6,222.32
Other Expenses	26-305-2	25,120.00	24,120.00		24,120.00	21,103.43	3,016.57
Total Department of Public Works		2,466,200.00	2,469,370.00	555,000.00	3,064,370.00	2,914,227.37	150,142.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
DEPARTMENT OF PARKS AND PUBLIC PROPERTY:							
Director of Parks and Public Property:							
Salaries and Wages	20-110-1	2,250.00	2,250.00		2,250.00	2,250.00	
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00		1,000.00
Recreation Committee of Nutley:							
Salaries and Wages	28-370-1	158,800.00	161,900.00		128,900.00	128,517.64	382.36
Other Expenses	28-370-2	21,700.00	28,900.00		58,900.00	56,156.68	2,743.32
Other Recreation Commission Programs	28-370-2						
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	406,651.00	375,650.00		453,650.00	451,626.76	2,023.24
Other Expenses	26-310-2	70,500.00	95,100.00		160,100.00	121,864.09	38,235.91
Community Services:							
Salaries and Wages	31-440-1	39,377.00	38,862.00		41,462.00	41,442.10	19.90
Shade Tree Commission:							
Salaries and Wages	28-370-1	318,888.00	329,471.00		286,471.00	279,806.74	6,664.26
Other Expenses	28-370-2	35,500.00	40,000.00		61,000.00	59,765.66	1,234.34

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Gasoline	31-446-2	460,500.00	460,500.00		460,500.00	315,095.90	145,404.10
Fuel Oil	31-447-2	70,000.00	70,000.00		70,000.00	66,542.53	3,457.47
Electricity	31-430-2	396,000.00	396,000.00		396,000.00	392,419.02	3,580.98
Street Lighting	31-430-2	334,000.00	334,000.00		334,000.00	214,152.43	119,847.57
Telephone	31-440-2	152,640.00	152,640.00		152,640.00	151,953.73	686.27
Total Operations (Item 8(A)) within "CAPS"	34-199	32,400,108.00	32,225,326.00	1,055,000.00	33,280,326.00	30,439,825.21	2,840,500.79
B. Contingent	35-470	50,000.00	50,000.00	xxxxxxxxxxxx	50,000.00	786.41	49,213.59
Total Operations Including Contingent within "CAPS"	34-201	32,450,108.00	32,275,326.00	1,055,000.00	33,330,326.00	30,440,611.62	2,889,714.38
Detail:							
Salaries & Wages	34-201-1	19,132,512.00	19,137,842.00		18,848,442.00	17,386,646.04	1,461,795.96
Other Expenses (Including Contingent)	34-201-2	13,317,596.00	13,137,484.00	1,055,000.00	14,481,884.00	13,053,965.58	1,427,918.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	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
Precise Appraisal - 06/03/10	46-872	500.00		xxxxxxxxx			xxxxxxxxx
Turnout - 09/14/10	46-872	50.00		xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				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 for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	935,940.00	930,397.00		930,397.00	930,397.00	
Social Security (O.A.S.I)	36-472	880,000.00	825,000.00		825,000.00	765,178.99	59,821.01
Policeman & Fireman's Retirement System	36-473	2,322,523.00	2,854,731.00		2,854,731.00	2,854,731.00	
Consolidated Police and Firemen's Pension Fund	36-474		11,600.00		11,600.00	11,509.72	90.28
Public Employees' Retirement System - ERIP	36-471	115,689.00	115,689.00		115,689.00	115,689.00	
Policeman & Fireman's Retirement System - ERIP	36-473	91,196.00	87,689.00		87,689.00	87,689.00	
Unemployment Compensation Insurance	23-225-2	155,000.00	125,000.00		125,000.00	75,000.00	50,000.00
Award of Damages to Disabled Policemen	36-475-2	6,060.00	6,060.00		6,060.00	6,060.00	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	4,506,958.00	4,956,166.00		4,956,166.00	4,846,254.71	109,911.29
G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	36,957,066.00	37,231,492.00	1,055,000.00	38,286,492.00	35,286,866.33	2,999,625.67

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Passaic Valley Sewer Commission:							
Other Expenses	31-455-2	2,981,000.00	3,051,000.00		3,051,000.00	3,050,263.34	736.66
Maintenance of Free Public Library	29-390-2	1,500,679.00	1,471,254.00		1,471,254.00	1,471,254.00	
NJPDES Stormwater Permit [N.J.S.A. 40A:4-45.3(cc)]							
Street Division Salaries & Wages	26-510-1	30,000.00	30,000.00		30,000.00	5,152.50	24,847.50
Street Division Other Expenses	26-510-2	10,000.00	10,000.00		10,000.00	8,434.32	1,565.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Police and Firemen's Retirement System Of N.J. -							
(P.L. 2007, C. 108)	36-475-2						
Contribution to Public Employees Retirement System -							
(P.L. 2007, C. 108)	36-471-2						
First Aid Organization: LOSAP	25-260-2		100.00		100.00		100.00
Fire: LOSAP	25-265-2	12,000.00	12,000.00		12,000.00	12,000.00	
Group Insurance (P.L. 2007, C. 62)	10-756-2	142,465.00	45,678.00		45,678.00	45,678.00	
Total Other Operations - Excluded from "CAPS"	xxxxxx	4,676,144.00	4,620,032.00		4,620,032.00	4,592,782.16	27,249.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations							

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
State and Federal Programs Offset by Revenues	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Public Health Priority Funding Act of 1977	41-785						
Senior Citizen's Health Project Grant	41-708	5,400.00	5,400.00		5,400.00		5,400.00
Safe and Secure Communities Grant:							
State Share	41-704	60,000.00	54,790.00		54,790.00	54,790.00	
Local Share	41-899	15,000.00	13,698.00		13,698.00	13,698.00	
Municipal Alliance Grant:							
State Share	41-709	22,000.00	21,750.00		21,750.00	14,699.19	7,050.81
Local Share	41-899	5,500.00	5,437.50		5,437.50	3,645.98	1,791.52
State of N.J. Drunk Driving Enforcement Fund Grant	41-745						
Clean Communities Program	41-770	39,594.00	27,880.00		27,880.00	20,872.59	7,007.41
Community Environmental Health Act	41-710	150,000.00	150,000.00		150,000.00	150,000.00	
Matching Fund for Grants	41-899	2,369.00	2,369.00		2,369.00		2,369.00
Body Armor Replacement Fund	41-712		4,322.02		4,322.02	3,676.75	645.27
Occupant Protection Program - Click It or Ticket	41-734						
Essex County Integration Software	41-741	20,500.00					
Recreational Opportunities for Individuals with Disabilities	41-738	5,000.00					
Reserve for Body Armor Replacement Fiund - Appropriated	41-745	4,664.23					
Reserve for Body Armor Replacement Fiund - Unappropriated	41-746	8,862.06					
Reserve for Clean Communities Program - Appropriated	41-747	14,698.87					
Reserve for Clean Communities Program - Unappropriated	41-748	11,597.73					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Adaptive Recreation Grant	41-719						
NJ Shares Program	41-728		5,000.00		5,000.00	5,000.00	
Green Communities Grant	41-749						
NJ Transit Jitney Grant	41-750		10,000.00		10,000.00	8,315.49	1,684.51
Recycling Tonnage Grant	41-737						
Pedestrian Safety Grant	41-751		16,000.00		16,000.00	2,600.00	13,400.00
2009 Bus Stimulus Grant	41-752		7,000.00		7,000.00	7,000.00	
Public and Private Programs Offset by Revenues	xxxxxx	365,185.89	323,646.52		323,646.52	284,298.00	39,348.52
Total Operations - Excluded from "CAPS"	60023-00	5,067,579.89	4,969,928.52		4,969,928.52	4,887,300.61	82,627.91
Detail:							
Salaries & Wages	60023-11		30,000.00		30,000.00	5,152.50	24,847.50
Other Expenses	60023-99	5,067,579.89	4,939,928.52		4,939,928.52	4,882,148.11	57,780.41

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-900-2	75,000.00	75,000.00	xxxxxxxxxxx	75,000.00	75,000.00	
Paving East Centre Street	44-909-2	75,000.00		xxxxxxxxxxx			
Purchase of Fire Truck	44-909-2	29,550.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	179,550.00	75,000.00		75,000.00	75,000.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870	555,000.00					xxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	395,450.00	20,000.00		20,000.00	20,000.00	xxxxxxxxx
Deferred Charges to Future Taxation - Unfunded Ordinances	46-891	200,000.00	169,829.00		169,829.00	169,829.00	xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	1,150,450.00	189,829.00		189,829.00	189,829.00	xxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						xxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405						xxxxxxxxx
							xxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	8,120,749.89	7,148,720.52		7,148,720.52	7,055,859.13	82,627.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	60008-00						
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	8,120,749.89	7,148,720.52		7,148,720.52	7,055,859.13	82,627.91
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	45,077,815.89	44,380,212.52	1,055,000.00	45,435,212.52	42,342,725.46	3,082,253.58
(M) Reserve for Uncollected Taxes	50-899	4,167,000.00	4,085,385.24	xxxxxxxxxxxx	4,085,385.24	4,085,385.24	xxxxxxxxxx
9. Total General Appropriations	30000-00	49,244,815.89	48,465,597.76	1,055,000.00	49,520,597.76	46,428,110.70	3,082,253.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA Account Number	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	36,957,066.00	37,231,492.00	1,055,000.00	38,286,492.00	35,286,866.33	2,999,625.67
Statutory Expenditures	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	xxxxx	4,676,144.00	4,620,032.00		4,620,032.00	4,592,782.16	27,249.84
Uniform Construction Code	xxxxx						
Shared Municipal Service Agreements	xxxxx	26,250.00	26,250.00		26,250.00	10,220.45	16,029.55
Additional Appropriations Offset by Revenues	xxxxx						
Public & Private Programs Offset by Revenues	xxxxx	365,185.89	323,646.52		323,646.52	284,298.00	39,348.52
Total Operations - Excluded from "CAPS"	60023-00	5,067,579.89	4,969,928.52		4,969,928.52	4,887,300.61	82,627.91
(C) Capital Improvements	60002-00	179,550.00	75,000.00		75,000.00	75,000.00	
(D) Municipal Debt Service	60003-00	1,723,170.00	1,913,963.00		1,913,963.00	1,903,729.52	
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxx	1,150,450.00	189,829.00		189,829.00	189,829.00	
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	4,167,000.00	4,085,385.24		4,085,385.24	4,085,385.24	
Total General Appropriations	30000-00	49,244,815.89	48,465,597.76	1,055,000.00	49,520,597.76	46,428,110.70	3,082,253.58

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Operating Surplus Anticipated	08-501	505,000.00	373,300.00	373,300.00
Total Operating Surplus Anticipated	08-500	505,000.00	373,300.00	373,300.00
Rents	08-503	3,702,466.00	3,700,000.00	3,706,720.61
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Reserve for Purchase of Water GIS	08-510	35,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	4,242,466.00	4,073,300.00	4,080,020.61

* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY			Appropriated				Expended 2011	
		FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:		xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages		55-501	1,397,000.00	1,337,000.00		1,343,000.00	1,293,200.99	49,799.01
Other Expenses	505,300.00	55-502	559,466.00	540,300.00		531,300.00	512,253.37	19,046.63
N.J. Water Supply - Other Expenses		55-502	1,219,000.00	1,219,000.00		1,219,000.00	1,218,963.00	37.00
Passaic Valley Water Commission-Other Expenses		55-502	485,000.00	475,000.00		465,000.00	443,411.52	21,588.48
City of Newark Water Purchase -Other Expenses		55-502	130,000.00	130,000.00		130,000.00	109,352.29	20,647.71
Town of Kearny Water Purchase -Other Expenses		55-502	260,000.00	250,000.00		247,000.00	241,497.32	5,502.68
Capital Improvements:		xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements		55-510	1,000.00	1,000.00		1,000.00	1,000.00	
Capital Outlay		55-512	35,000.00			20,000.00	10,000.00	10,000.00
Debt Service:		xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Loan Principal		55-520	20,000.00					xxxxxxxxxxxx
Interest on Loans		55-522	10,000.00					xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-540	15,000.00	20,000.00		15,000.00		15,000.00
Social Security System (O.A.S.I.)	55-541	110,000.00	100,000.00		101,000.00	99,612.17	1,387.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	1,000.00	1,000.00		1,000.00		1,000.00
Total Water Utility Appropriations	92109-00	4,242,466.00	4,073,300.00		4,073,300.00	3,929,290.66	144,009.34

DEDICATED ____________ UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Sewer Rents	08-503			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	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 ____________________	FCOA Account Number	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED ________________ UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Sewer # 1 Utility Appropriations	92 09-00						

on spreadsheet but not on paper form in acco binder budget in file

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2012**	**Appropriated 2011**	**Expended 2011 Paid or Charged**
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 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2012**	**Appropriated 2011**	**Expended 2011 Paid or Charged**
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 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2012	Appropriated 2011	Expended 2011 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income

Housing and Community Development Act of 1974; Recycling Program; Parking Offences Adjudication Act; Disposal of Forfeited Property; Board of Recreation Commission; Community Environmental Health Act; Weights and Measures; Donations NJSA 40A:5-29 Centennial Celebration; Social Security Reimbursement; Home Health Services; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Breast Cancer Awarness Program Donations; Operations Nutley Cares/ Hurricane Katrina Relief Donations; Mayors Wellness Program

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET
DECEMBER 31, 2011

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

LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	10,349,961.71
Reserves for Receivables	2110200	1,857,762.18
Surplus	2110300	5,912,938.60
Total Liabilities, Reserves and Surplus		18,120,662.49

School Tax Levy Unpaid	2220110	-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 2012	YEAR 2011
Surplus Balance, January 1st	2310100	5,157,972.96	5,110,054.70
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2011 - 98.30%; 2010 - 97.90%)	2310200	105,118,121.64	101,872,040.65
Delinquent Taxes	2310300	2,082,073.51	1,918,098.73
Other Revenues and Additions to Income	2310400	6,669,902.30	6,575,093.25
Total Funds	2310500	119,028,070.41	115,475,287.33
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	45,424,979.04	43,047,466.55
School Taxes (Including Local and Regional)	2310700	50,584,373.50	49,130,849.50
County Taxes (Including Added Tax Amounts)	2310800	17,912,235.90	17,827,615.75
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	248,543.37	311,382.57
Total Expenditures and Tax Requirements	2311100	114,170,131.81	110,317,314.37
Less: Expenditures to be Raised by Future Taxes	2311200	1,055,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	113,115,131.81	110,317,314.37
Surplus Balance - December 31st	2311400	5,912,938.60	5,157,972.96

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

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

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- [ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- [ ] No bond ordinances are planned on improvements.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- [ ] 3 years. (Population under 10,000)
- [X] 6 years. (Over 10,000 and all county governments)
- [ ] ____________ years. (Exceeding minimum time period)
- [ ] Check if municipality is under 10,000 has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Nutley for the years 2012 through 2017, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)

2012

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

6 YEAR CAPITAL PROGRAM - 2012 to 2017

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Nutley

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

6 YEAR CAPITAL PROGRAM - 2012 to 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Nutley

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2012	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Renovation of Police Desk	300,000.00			15,000.00			285,000.00			
Purchase of Fire Truck	295,500.00	29,550.00				265,950.00				
Roads & Sidewalks	350,000.00			17,500.00			332,500.00			
Purchase of Front Loader Truck	120,000.00			6,000.00			114,000.00			
Parks & Playgrounds Equipment &										
Improvements	175,000.00			8,750.00			166,250.00			
Building Renovations & Equipment	175,000.00			8,750.00			166,250.00			
Underground Tank Removal & Replacement	50,000.00			2,500.00			47,500.00			
Tree Purchase & Planting	50,000.00			2,500.00			47,500.00			
Vehicles Purchased & Equipment	50,000.00			2,500.00			47,500.00			
Totals 33-399	1,565,500.00	29,550.00		63,500.00		265,950.00	1,206,500.00			

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds				
Total Trust Fund Revenues	54-299			

Summary of Program

Year Referendum Passed/Implemented ________ (Date)

Rate Assessed $ ________

Total Tax Collected to Date $

Total Expended to Date $

Total Acreage Preserved to Date ________ (Acres)

Recreation land preserved in 2011: ________ (Acres)

Farmland preserved in 2011: ________ (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	Expended 2011 Paid or Charged	Expended 2011 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
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				
Acquisition of Farmland	54-916-2				
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, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1. "Resurfacing of Passaic Avenue Section 4"
   Original Contract Price $304,536.99, Awarded Via Resolution No. 162-10. June 15, 2010
   Change Order No. 1 $ 73,084.40, Via Resolution No. 28-11, February 15. 2011

2. "Municipal Tax Appeals"
   Original Contract Price $22,750.00, Awarded Via Resolution No. 308-10. December 30, 2010
   Change Order No. 1 $10,000.00, Via Resolution No. 218-11, October 18, 2011

3. "Professional Real Estate Appraiser"
   Original Contract Price $45,000.00, Awarded Via Resolution No. 21-11. February 1, 2011
   Change Order No. 1 $10,000.00, Awarded Via Resolution No. 217-11, October 18, 2011

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 forthe newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

April 4. 2012
Date

Clerk of the Governing Body
Evelyn Rosario, Municipal Clerk

NUTLEY TOWN CLERK 3029815
1 KENNEDY DR
NUTLEY NJ 07110-2786

NUTLEY SUN

STATE OF NEW JERSEY
COUNTY OF PASSAIC SS:

Of full age, being duly sworn according to law, on his/her oath says that he/she is employed at North Jersey Media Group Inc., publisher of The Nutley Sun. Annexed hereto is a true copy of the notice that was published on the following date(s):

3-3-2011

in The Nutley Sun, a newspaper of general circulation and published in Nutley, in the county of Essex and circulated in Essex County. Said newspaper is published once each week.

Township of Nutley
One Kennedy Drive
Nutley, New Jersey 07110
NOTICE
"Change Order Notice"

PLEASE TAKE NOTICE, the Township of Nutley entered into a contract not to exceed $304,536.99 with Granada Construction Corp., 147 Thomas Street, Newark, NJ 07114 for the "Resurfacing of Passaic Avenue Section 4 for Paving of Street, Sidewalk & Curb Replacement" project.
PLEASE TAKE NOTICE, this contract was awarded via resolution number 162-10, adopted by the Board of Commissioners on June 15, 2010.
PLEASE TAKE NOTICE, Engineering services has recommended the following change order.

Original Contract Amount	$304,536.99
Change Order No. 1 Additional Milling & Paving	73,084.40
Total Change Orders	$ 73,084.40

PLEASE TAKE NOTICE, change order no. 1 has been authorized via resolution no. 28-11, adopted by the Board of Commissioners of the Township of Nutley at their meeting held on Tuesday, February 15, 2011.

Evelyn Rosario, RMC, CMC
Municipal Clerk
Township of Nutley

Nutley Sun 3029815
Fee $26.43
March 3, 2011

Subscribed and sworn before me this 3 day of March 2011 at Woodland Park, NJ

S. Thorsland
A Notary Public of New Jersey

SONJA THORSLAND
NOTARY PUBLIC
STATE OF NEW JER[illegible]Y
My Commission Expires M[illegible] 3, 2012

BOARD OF COMMISSIONERS
TOWNSHIP OF NUTLEY, NEW JERSEY

Resolution

Introduced by: Commissioner Joseph Scarpelli *Date:* February 15, 2011

Seconded by: Commissioner Alphonse Petracco *No.* 28-11

WHEREAS, the Township of Nutley has entered into a contract with Granada Construction Corp., 147 Thomas Street, Newark, New Jersey 07114, for a project known as Resurfacing of Passaic Avenue Section 4 for an original contract amount of $304,536.99;and

WHEREAS, Engineering Services has recommended the attached Change Order #1 in the amount of $73,084.40, dated January 6, 2011 for additional milling and paving; and

WHEREAS, the funds are available from Ordinance #3139 in the amount of $37,563.01, and from Account #408-200 in the amount of $35,521.39 and have been certified by the Chief Financial Officer, said certification attached to this resolution;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners in the Township of Nutley, County of Essex, State of New Jersey, that the Change Order #1, as attached, is a change from the contract previously made by the Township of Nutley with Granada Construction Corp., for the project known as Resurfacing of Passaic Avenue Section 4 is hereby authorized and approved.

. . .

I, ________________ , Township Clerk of the Township of Nutley, Essex County, NJ, do hereby certify that the
Evelyn Rosario
foregoing is a true copy of a resolution adopted by the Board of Commissioners at a regular meeting held ___February 1, 2011___.

Record of Vote	*Commissioner Scarpelli*	*Commissioner Petracco*	*Commissioner Evans*	*Commissioner Tucci*	*Mayor Cocchiola*
Yes	X	X		X	X
No					
Not Voting					
Absent/Excused			X		

BOARD OF COMMISSIONERS
TOWNSHIP OF NUTLEY, NEW JERSEY

#28-2010

Resolution

Introduced by: Commissioner Petracco for Commissioner J. Scarpelli Date: June 15, 2010

Seconded by: Commissioner Tucci *No. 162-10*

WHEREAS, Bids for Resurfacing of Passiac Avenue Section 4 for paving of street, sidewalk and curb replacement were received and opened on May 12, 2010; and

WHEREAS, Granada Construction Corp., 147 Thomas Street, Newark, NJ 07114, was the low bidder; and

WHEREAS, Base Bid in the amount of $251,994.99 and Alternate Bid 1 in the amount of $32,136.00, Alternate Bid 2 in the amount of $7,176.00 and Alternate Bid 3 in the amount of $13,230.00 for a total bid price of $304,536.99; and

WHEREAS, funds are available from Bond Ordinance #3139 from monies received via a grant from New Jersey Department of Transportation (NJDOT) Local Aid Municipal Grant and have been certified by the Chief Financial Officer, said certification being attached to this resolution;

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the Township of Nutley, County of Essex, State of New Jersey, that a contract be awarded to Granada Construction Corp., not to exceed $304,536.99 and that the Mayor and Township Clerk are hereby authorized to enter into and sign said contract for the Township of Nutley.

I, [signature], Township Clerk of the Township of Nutley, Essex County, NJ, do hereby certify that the foregoing is a true copy of a resolution adopted by the Board of Commissioners at a regular meeting held June 15, 2010.

Record of Vote	*Commissioner Scarpelli*	*Commissioner Petracco*	*Commissioner Evans*	*Commissioner Tucci*	*Mayor Cocchiola*
Yes		X	X	X	X
No					
Not Voting					
Absent/Excused	X				

cg

NUTLEY TOWN CLERK
1 KENNEDY DR
NUTLEY, NJ 07110-2786

NUTLEY SUN

STATE OF NEW JERSEY
COUNTY OF PASSAIC SS:

J. Szymanski

Of full age, being duly sworn according to law, on his/her oath says that he/she is employed at North Jersey Media Group Inc., publisher of The Nutley Sun. Annexed hereto is a true copy of the notice that was published on the following date(s):

10-27-2011

in The Nutley Sun, a newspaper of general circulation and published in Nutley, in the county of Essex and circulated in Essex County. Said newspaper is published once each week.

Township of Nutley
One Kennedy Drive
Nutley, New Jersey 07110
NOTICE
"Change Order Notice"

PLEASE TAKE NOTICE, the Township of Nutley entered into a contract not to exceed $ 22,750.00 with Angelo Cifelli, Jr., Esq., Law Firm of Piro, Zinna, Cifelli, Paris & Genitempo, 360 Passaic Avenue, Nutley, NJ 07110 for Professional Services "Municipal Tax Counsel to provide legal counsel services concerning Municipal Tax Appeals in the Township of Nutley"

PLEASE TAKE NOTICE, this contract was awarded via resolution number 308-10, adopted by the Board of Commissioners on December 30, 2010.

PLEASE TAKE NOTICE, the Tax Assessor of the Township of Nutley has recommended the following change order.

Original Contract Amount		$ 22,750.00
Change Order No. 1	Additional legal costs with respect to Tax Appeals	$ 10,000.00
Total Change Orders		$ 10,000.00

PLEASE TAKE NOTICE, change order no. 1 has been authorized via resolution no. 218-11, adopted by the Board of Commissioners of the Township of Nutley at their meeting held on Tuesday, October 18, 2011.

Evelyn Rosario, RMC, CMC
Municipal Clerk
Township of Nutley

Nutley Sun 3178082
Fee $26.43
October 27, 2011

Subscribed and sworn before me this 28 day of October 2011 at Woodland Park, NJ

S. Thorsland
A Notary Public of New Jersey

SONJA THORSLAND
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires M[illegible] 3, 2012

Resolution

Introduced by: Commissioner Thomas J. Evans *Date:* October 18, 2011

Seconded by: Commissioner Mauro G. Tucci *No.* 218-11

WHEREAS, the Township of Nutley heretofore entered into a contract with Angelo Cifelli, Jr. Esq. of the Law Firm of Piro, Zinna, Cifelli, Paris & Genitmepo, 360 Passaic Avenue, Nutley, New Jersey 07110 as an Attorney as Municipal Tax Counsel to provide legal tax counsel in connection with the defense of municipal tax appeals in the Township of Nutley ; and

WHEREAS, there were additional legal costs with respect to tax appeals necessitating a change order pursuant to the current contract; and

WHEREAS, change order no. 1 in the amount of $10,000.00 is recommended by the Township Tax Assessor; and

WHEREAS, the funds are available in the account 1-01-204-205 and have been certified by the Chief Financial Officer, said certification attached to this resolution.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Township of Nutley that change order no. 1 be and is hereby authorized and approved.

I, Evelyn Rosario Township Clerk of the Township of Nutley, Essex County, NJ, do hereby certify that the foregoing is a true copy of a resolution adopted by the Board of Commissioners at a regular meeting held October 18, 2011.

Record of Vote	*Commissioner Scarpelli*	*Commissioner Petracco*	*Commissioner Evans*	*Commissioner Tucci*	*Mayor Cocchiola*
Yes	X		X	X	
No					
Not Voting					
Absent/Excused		X			X (Due to Conflict)

BOARD OF COMMISSIONERS
Township of Nutley, New Jersey

Resolution

Introduced by: Commissioner Thomas J. Evans Date: December 30, 2010

Seconded by: Commissioner Mauro G. Tucci No. 308-10

WHEREAS, the Township of Nutley has a need to acquire the services of an Attorney as Municipal Tax Counsel to provide legal counsel services concerning "Municipal Tax Appeals" in the Township of Nutley as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44 A-20.4 or 20.5, as appropriate; and

WHEREAS, the Tax Assessor has determined and certified in writing that the value of the aggregate services provided by the vendor for the year will exceed $17,500; and

WHEREAS, Angelo Cifelli, Jr., Esq. of the Law Firm of Piro, Zinna, Cifelli, Paris & Genitempo, 360 Passaic Avenue, Nutley, New Jersey 07110 has submitted a fee schedule for providing such services, the total of which is not to exceed $22,750.00; and

WHEREAS, Angelo Cifelli, Jr., Esq. of the Law Firm of Piro, Zinna, Cifelli, Paris & Genitempo has completed and submitted a Business Entity Disclosure Certification which certifies that they have not made any reportable contributions to a political or candidate committee in the Township of Nutley in the previous one year, and that the contract will prohibit them from making any reportable contributions through the term of the contract; and

WHEREAS, funds are available from account no. 1-01-204-200 and have been certified by the chief financial officer, said certification being attached to this resolution,

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Township of Nutley authorizes the Mayor to enter into a contract with Angelo Cifelli, Jr., Esq. of the Law Firm of Piro, Zinna, Cifelli, Paris & Genitempo; and

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.

________, Township Clerk of the Township of Nutley, Essex County, NJ. do hereby certify that the foregoing is a true copy of a resolution adopted by the Board of Commissioners at a regular meeting held December 30, 2010.

Record of Vote	*Commissioner Scarpelli*	*Commissioner Petracco*	*Commissioner Evans*	*Commissioner Tucci*	*Mayor Cocchiola*
Yes		X	X	X	
No					
Not Voting					
Absent/Excused	X				ABSTAINED DUE TO CONFLICT

NUTLEY TOWN CLERK
1 KENNEDY DR
NUTLEY, NJ 07110-2786

NUTLEY SUN

STATE OF NEW JERSEY
COUNTY OF PASSAIC SS:

C. Szymanski

Of full age, being duly sworn according to law, on his/her oath says that he/she is employed at North Jersey Media Group Inc., publisher of The Nutley Sun. Annexed hereto is a true copy of the notice that was published on the following date(s):

______

______

10-27-2011

______

in The Nutley Sun, a newspaper of general circulation and published in Nutley, in the county of Essex and circulated in Essex County. Said newspaper is published once each week.

Township of Nutley
One Kennedy Drive
Nutley, New Jersey 07110
NOTICE
"Change Order Notice"

PLEASE TAKE NOTICE, the Township of Nutley entered into a contract not to exceed $ 45,000.00 with Hendricks Appraisal Company, LLC 7 Hutton Avenue, West Orange, NJ 07052 for Professional Services "Professional Real Estate Appraiser to assist with Real Estate Appraisals, Tax Appeals & Tax Court appearances and to complete the necessary procedures to ensure added assessments are captured arising from ongoing improvement activities"

PLEASE TAKE NOTICE, this contract was awarded via resolution number 21-11, adopted by the Board of Commissioners on February 1, 2011.

PLEASE TAKE NOTICE, the Tax Assessor of the Township of Nutley has recommended the following change order.

Original Contract Amount	$ 45,000.00
Change Order No. 1 Additional costs with respect to Tax Appeals	$ 10,000.00
Total Change Orders	$ 10,000.00

PLEASE TAKE NOTICE, change order no. 1 has been authorized via resolution no. 217-11, adopted by the Board of Commissioners of the Township of Nutley at their meeting held on Tuesday, October 18, 2011.

Evelyn Rosario, RMC, CMC
Municipal Clerk
Township of Nutley

Nutley Sun 3178067
Fee $28.14
October 27, 2011

Subscribed and sworn before me this 28 day of October 2011 at Woodland Park, NJ

S. Thorsland
A Notary Public of New Jersey

SONJA THORSLAND
NOTARY PUBLIC
STATE OF NEW JERSEY
Commission Expires M 3, 2012

BOARD OF COMMISSIONERS
TOWNSHIP OF NUTLEY, NEW JERSEY

Resolution

Introduced by: Commissioner Thomas J. Evans *Date:* October 18, 2011

Seconded by: Commissioner Mauro G. Tucci *No.* 217-11

WHEREAS, the Township of Nutley heretofore entered into a contract with Hendricks Appraisal Company, LLC, 7 Hutton Avenue, West Orange, N.J. 07052 as a professional real estate appraiser to assist with real estate appraisals, tax appeals and tax court appearances and to complete the necessary procedures to ensure we capture added assessments arising from ongoing improvement activities in the Township of Nutley;

WHEREAS, there were additional costs with respect to tax appeals necessitating a change order pursuant to the current contract; and

WHEREAS, change order no. 1 in the amount of $10,000.00 is recommended by the Township Tax Assessor; and

WHEREAS, the funds are available in the account 1-01-204-205 and have been certified by the Chief Financial Officer, said certification attached to this resolution.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Township of Nutley that change order no. 1 be and is hereby authorized and approved.

I, Evelyn Rosario Township Clerk of the Township of Nutley, Essex County, NJ, do hereby certify that the foregoing is a true copy of a resolution adopted by the Board of Commissioners at a regular meeting held October 18, 2011.

Record of Vote	*Commissioner Scarpelli*	*Commissioner Petracco*	*Commissioner Evans*	*Commissioner Tucci*	*Mayor Cocchiola*
Yes	X		X	X	X
No					
Not Voting					
Absent/Excused		X			

BOARD OF COMMISSIONERS
Township of Nutley, New Jersey

Resolution

Introduced by: Commissioner Thomas J. Evans Date: February 1, 2011

Seconded by: Commissioner Mauro G. Tucci No. 21-11

WHEREAS, the Township of Nutley has a need to acquire the services of a professional real estate appraiser to assist with real estate appraisals, tax appeals and tax court appearances and to complete the necessary procedures to ensure we capture added assessments arising from ongoing improvement activities in the Township of Nutley as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44 A-20.4 or 20.5, as appropriate; and

WHEREAS, the tax assessor has determined and certified in writing that the value of the aggregate services provided by the vendor for the year will exceed $17,500; and

WHEREAS, Hendricks Appraisal Company, LLC, 7 Hutton Avenue, West Orange, NJ 07052 has submitted a fee schedule for providing such services, the total of which is not to exceed $45,000.00; and

WHEREAS, the anticipated term of this contract is for twelve (12) months, from January 1, 2011 through December 31, 2011; and

WHEREAS, Hendricks Appraisal Company, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that they have not made any reportable contributions to a political or candidate committee in the Township of Nutley in the previous one year, and that the contract will prohibit them from making any reportable contributions through the term of the contract; and

WHEREAS, funds are available from account 1-01-204-205 and have been certified by the chief financial officer, said certification being attached to this resolution,

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Township of Nutley authorizes the Mayor to enter into a contract with Hendricks Appraisal Company, LLC; and

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.

[signature], Township Clerk of the Township of Nutley, Essex County, NJ. do hereby certify that the foregoing is a true copy of a resolution adopted by the Board of Commissioners at a regular meeting held February 1, 2011.

Record of Vote	*Commissioner Scarpelli*	*Commissioner Petracco*	*Commissioner Evans*	*Commissioner Tucci*	*Mayor Cocchiola*
Yes	X	X	X	X	X
No					
Not Voting					
Absent/Excused					