

**2016 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2016 BUDGET)**

MUNICIPALITY: Township of Nutley

COUNTY: Essex

<u>Alphonse Petracco</u> Mayor's Name	<u>5/8/2016</u> Term Expires
--	---------------------------------

Governing Body Members	
Name	Term Expires
<u>Thomas Evans</u>	<u>5/8/2016</u>
<u>Steven Rogers</u>	<u>5/8/2016</u>
<u>Joseph Scarpelli</u>	<u>5/8/2016</u>
<u>Mauro Tucci</u>	<u>5/8/2016</u>

Municipal Officials	
<u>Eleni Pettas</u> Municipal Clerk	<u>9/22/14</u> Date of Orig. Appt. <u>C-1268</u> Cert. No.
<u>Rosemary Costa</u> Tax Collector	<u>T-8071</u> Cert. No.
<u>Rosemary Costa</u> Chief Financial Officer	<u>O-0483-11-83</u> Cert. No.
<u>Raymond Sarinelli</u> Registered Municipal Accountant	<u>383</u> Lic. No.
<u>Alan J. Genitempo</u> Municipal Attorney	

Official Mailing Address of Municipality

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

Please attach this to your 2016 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: _____

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Nutley \_\_\_\_\_, County of \_\_\_\_\_ Essex \_\_\_\_\_ for the Fiscal Year 2016

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

\_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2016  
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 \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2016

\_\_\_\_\_  
Eleni Pettas  
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 \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2016

\_\_\_\_\_  
Raymond Sarinelli of Nisivoccia LLP  
Registered Municipal Accountant  
\_\_\_\_\_  
Mount Arlington, NJ 07856-1320  
\_\_\_\_\_  
Address

\_\_\_\_\_  
200 Valley Road, Suite 300  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(973) 328-1825  
\_\_\_\_\_  
Phone Number

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

Certified by me, this \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2016

\_\_\_\_\_  
Rosemary Costa  
\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_, 2016

By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_, 2016

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the                     Township                     of           Nutley          , County of           Essex           for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the                     The Nutley Sun                     in the issue of                     April 28th                    

The Governing Body of the                     Township                     of                     Nutley                     does hereby approve the following as the Budget for the year 2016.

### RECORDED VOTE

(Insert last name)

Evans Thomas J  
Rogers Steven L  
Scarpelli Joseph P  
Tucci Mauro G  
Petracco Alphonse

Ayes

X  
X  
X  
X  
X

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the                     Governing Body                     of the                     Township                    

of                     Nutley                    , County of                     Essex                    , on                     April 19th                    , 2016

A Hearing on the Budget and Tax Resolution will be held at the                     Municipal Building                    , on                     May 17th                    , 2016 at

                    7:00                    

o'clock

                    (P.M.)                    

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2016

may be presented by taxpayers or other interested persons.

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	39,910,734.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	11,348,459.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,348,459.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>96.18%</u> Percent of Tax Collections	4,224,953.00
4. Total General Appropriations (Item 9, Sheet 29)	55,484,146.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,604,796.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	37,687,738.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,191,611.13

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility		
Budget Appropriations - Adopted Budget	54,432,202.00	4,439,322.00		
Budget Appropriations Added by N.J.S.A. 40A:4-83				
Budget Appropriations Added by N.J.S.A. 40A:4-87	140,746.26			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>54,572,948.26</b>	<b>4,439,322.00</b>		
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	52,470,830.09	4,287,995.09		
Reserved	2,096,391.45	136,021.59		
Unexpended Balances Cancelled	5,726.72	15,305.32		
Total Expenditures and Unexpended Balances Cancelled	54,572,948.26	4,439,322.00		
Overexpenditures*				

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the  
title of "Other Expenses" are for operating  
costs other than "Salaries & Wages".

Some of the items included in "Other  
Expenses" are:

Materials, supplies and non-bondable  
equipment;

Repairs and maintenance of buildings,  
equipment, roads, etc.;

Contractual Services for garbage and  
trash removal, fire hydrant service, aid to  
volunteer fire companies, etc.;

Printing and advertising, utility  
services, insurance and many other items  
essential to the services rendered by municipal  
government.

\*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2016 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Eleni Pettas 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 2.0% increase over the previous year's local tax levy with certain allowable adjustments.

**Group Insurance Plan For Employees:**

Total Estimated Cost	\$8,122,415
Less Applied Employee Contributions	<u>(1,116,015)</u>
<b>Net Budgeted Expenses</b>	<b><u>\$7,006,400</u></b>
<b>Amount of Budgeted Group Insurance Plan For Employees:</b>	
Inside "CAP" Appropriation	\$6,891,481
Outside "CAP" Appropriation	<u>114,919</u>
<b>Total Amount Budgeted</b>	<b><u>\$7,006,400</u></b>

I. Tax Rate

As of the date of introduction of this budget, the Local and County Tax Rates have not been determined. Therefore, the 2016 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2016 (Estimate)		2015 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$37,687,738.87	\$1.160	\$36,909,843.44	\$1.139
Library Taxes	\$1,191,611.13	0.037	\$1,211,193.56	0.037
Assessed Value	\$3,248,743,500.00		\$3,239,875,600.00	

**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 2015	\$ 54,432,202.00
	<hr/>
	54,432,202.00
Total Exceptions	15,456,670.00
	<hr/>
Amount on which 3.5% Cap is applied	38,975,532.00
CAP (3.5%)	1,364,143.62
	<hr/>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	40,339,675.62
Modifications:	
CAP Bank - 2014	1,127,818.68
CAP Bank - 2015	1,239,015.70
Assessed Value of New Construction at 2015 Local Tax Rate (\$14,503,000 X 1.139 per hundred)	165,189.17
	<hr/>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 42,871,699.17
	<hr/> <hr/>

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**EXPLANATORY STATEMENT - (Continued)**

**ESTIMATED 2016 2% TAX LEVY CAP CALCULATION**

<p><b>III. Tax Levy "CAPS"</b></p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation"</p> <p>The Township's Tax Levy CAP for 2016 is calculated as follows:</p>	<p>Levy "Cap" Calculation</p> <table border="0" style="width: 100%;"> <tr> <td>Prior Year Amount to be Raised by Taxation for Municipal Purpose</td> <td align="right">36,909,843</td> </tr> <tr> <td>Less: CAP Base Adjustment</td> <td></td> </tr> <tr> <td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td> <td align="right">(300,000)</td> </tr> <tr> <td>Less: Prior Year Deferred Charges: Emergencies</td> <td></td> </tr> <tr> <td><b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b></td> <td align="right"><b>36,609,843</b></td> </tr> <tr> <td>Plus: 2% Cap Increase</td> <td align="right">732,197</td> </tr> <tr> <td><b>Adjusted Tax Levy Prior to Exclusions</b></td> <td align="right"><b>37,342,040</b></td> </tr> <tr> <td colspan="2">Exclusions:</td> </tr> <tr> <td>Allowable Health Insurance Cost Increase</td> <td align="right">242,607</td> </tr> <tr> <td>Allowable Pension Obligations Increase</td> <td align="right">216,306</td> </tr> <tr> <td>Allowable LOSAP Increase</td> <td align="right">21,210</td> </tr> <tr> <td>Allowable Capital Improvements Increase</td> <td></td> </tr> <tr> <td>Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases</td> <td align="right">304,672</td> </tr> <tr> <td>Recycling Tax Appropriation</td> <td></td> </tr> <tr> <td>Deferred Charges to Future Taxation Unfunded</td> <td></td> </tr> <tr> <td>Deferred Charges: Emergencies</td> <td></td> </tr> <tr> <td><b>Total Exclusions</b></td> <td align="right"><b>784,795</b></td> </tr> <tr> <td>Less: Canceled Unexpended Exclusions</td> <td align="right">(5,727)</td> </tr> <tr> <td><b>Adjusted Tax Levy After Exclusions</b></td> <td align="right"><b>38,121,108</b></td> </tr> <tr> <td colspan="2">Additions:</td> </tr> <tr> <td>New Ratables Adjustment to Levy</td> <td align="right">165,189</td> </tr> <tr> <td><b>Maximum Allowable Amount to be Raised by Taxation</b></td> <td align="right"><b>\$ 38,286,297</b></td> </tr> <tr> <td><b>Amount to be Raised by Taxation for Municipal Purposes</b></td> <td align="right"><b>\$ 37,687,739</b></td> </tr> </table>	Prior Year Amount to be Raised by Taxation for Municipal Purpose	36,909,843	Less: CAP Base Adjustment		Less: Prior Year Deferred Charges to Future Taxation Unfunded	(300,000)	Less: Prior Year Deferred Charges: Emergencies		<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<b>36,609,843</b>	Plus: 2% Cap Increase	732,197	<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>37,342,040</b>	Exclusions:		Allowable Health Insurance Cost Increase	242,607	Allowable Pension Obligations Increase	216,306	Allowable LOSAP Increase	21,210	Allowable Capital Improvements Increase		Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	304,672	Recycling Tax Appropriation		Deferred Charges to Future Taxation Unfunded		Deferred Charges: Emergencies		<b>Total Exclusions</b>	<b>784,795</b>	Less: Canceled Unexpended Exclusions	(5,727)	<b>Adjusted Tax Levy After Exclusions</b>	<b>38,121,108</b>	Additions:		New Ratables Adjustment to Levy	165,189	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 38,286,297</b>	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 37,687,739</b>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	4,654,000.00	4,654,000.00	4,654,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>4,654,000.00</b>	<b>4,654,000.00</b>	<b>4,654,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	32,321.84
Other	08-104	20,000.00	14,000.00	23,995.00
Fees and Permits	08-105	139,000.00	160,000.00	139,400.69
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	318,000.00	335,000.00	318,989.64
Interest and Costs on Taxes	08-112	138,000.00	155,000.00	138,435.44
Parking Meters	08-111	274,000.00	275,000.00	274,675.89
Interest on Investments and Deposits	08-113	30,000.00	20,000.00	36,911.36
Fees - Immunization Program	08-114	15,000.00	5,000.00	16,743.86
Landscapers Leaf Removal Licenses	08-115			
Landscapers Leaf Removal Dumping Tickets	08-116			
Tree Removal Permit	08-117	5,000.00	4,000.00	6,400.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenues</b>	<b>08</b>	<b>969,000.00</b>	<b>998,000.00</b>	<b>987,873.72</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	192,939.00	192,939.00	192,939.00
Energy Receipts Tax	09-202	2,454,691.00	2,454,691.00	2,454,691.00
Replacement Revenue	09-210	5,500,000.00	5,500,000.00	5,500,000.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>8,147,630.00</b>	<b>8,147,630.00</b>	<b>8,147,630.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	380,000.00	294,500.00	445,075.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>380,000.00</b>	<b>294,500.00</b>	<b>445,075.00</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
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
Clean Communities Program	10-770		51,991.26	51,991.26
Safe and Secure Communities Grant	10-704	60,000.00	30,000.00	30,000.00
County of Essex Municipal Alliance Grant	10-709	22,000.00	22,000.00	11,414.36
Private Donation - Partners in Health	10-702		12,000.00	12,000.00
Reserve for Municipal Court Alcohol Education	10-703		1,078.00	1,078.38
Drive Sober or Get Pulled Over	10-706			
Private Donation - Partners in Health	10-707		6,505.00	6,505.00
Safety Achievement Award	10-708		1,250.00	1,250.00
Private Donation - Partners in Health	10-710	20,000.00		





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Maintenance Fees:				
Due from Town of Belleville	08-162	10,384.00	9,905.00	9,905.28
Due from City of Clifton	08-163	2,575.00	2,500.00	2,500.00
Due from Residential Furniture Delivery Service	08-164	563.00	491.00	491.00
Due from Town of Bloomfield	08-165	65,464.00	60,220.00	60,220.54
Due from Regency Condominiums	08-166	9,131.00	11,023.00	11,023.12
Payment in Lieu of Taxes - Senior Citizen Housing	08-168	112,000.00	111,576.00	111,585.96
Passaic Valley Sewer Charges - User Charges	08-169	16,852.00	14,331.00	12,978.45

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Program	08-170	25,000.00	25,000.00	25,000.00
Bureau of Housing Inspection	08-171	10,000.00	10,000.00	18,743.00
Office of Emergency Management	08-172	7,000.00		
Due from Hoffman-LaRoche - Debt Service	08-173	25,375.00	24,833.00	24,833.38
Uniform Fire Safety	08-174	26,673.00	29,718.00	24,550.90
P.I.L.O.T. - Nutley Senior Manor	08-176	43,000.00	43,000.00	40,117.05
Cablevision Franchise Fee	08-179	455,000.00	443,443.00	443,443.86
School Nursing Program	08-181	30,000.00	30,000.00	22,644.00
Cell Phone Tower Lease	08-185	18,000.00	18,000.00	18,000.00
Donation from NVERS	08-187	10,000.00	10,000.00	
Reserve for Hoffman-LaRoche Redevelopment	08-188			
Reserve for Federal Emergency Management Agency Reimbursement - Hurricane Sandy	08-191	103,268.00	233,013.00	233,013.00
Reserve to Pay Debt Service	08-192	137,044.00		
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08	1,107,329.00	1,077,053.00	1,059,049.54

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,654,000.00	4,654,000.00	4,654,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08	969,000.00	998,000.00	987,873.72
Total Section B: State Aid Without Offsetting Appropriations	09	8,147,630.00	8,147,630.00	8,147,630.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	380,000.00	294,500.00	445,075.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Muni. Service Agreements	11	37,000.00	34,000.00	27,994.50
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	10, 12	160,915.00	247,806.26	383,976.65
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08	1,107,329.00	1,077,053.00	1,059,049.54
Total Miscellaneous Revenues	40004-00	10,801,874.00	10,798,989.26	11,051,599.41
4. Receipts from Delinquent Taxes	15-499	1,148,922.00	998,922.00	1,483,235.34
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	16,604,796.00	16,451,911.26	17,188,834.75
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes	07-190	37,687,738.87	36,909,843.44	39,229,120.87
b) Addition to Local School District Tax	07-191			
c) Minimum Library Tax	07-192	1,191,611.13	1,211,193.56	1,211,193.56
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	38,879,350.00	38,121,037.00	40,440,314.43
7. Total General Revenues	40000-00	55,484,146.00	54,572,948.26	57,629,149.18

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
DEPARTMENT OF PUBLIC AFFAIRS:							
Director of Public Affairs:							
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	550.00	450.00
Nutley Pub Health Reserve Corp							
Other Expenses	20-111-2	7,500.00	7,500.00		7,500.00	1,861.70	5,638.30
Department of Health - Local Health Agency:							
Salaries & Wages	27-330-1	475,000.00	482,000.00		464,000.00	452,984.17	11,015.83
Other Expenses	27-330-2	95,812.00	93,950.00		125,950.00	110,401.16	15,548.84
Air Pollution Control - Contractual	27-335-2	6,181.00	6,181.00		6,181.00	6,181.00	
Animal Regulation:							
Other Expenses	27-340-2	29,000.00	29,000.00		20,000.00	18,879.00	1,121.00
Military Veterans Affairs Bureau							
Salaries & Wages	27-331-1	43,600.00	43,000.00		43,000.00	41,567.38	1,432.62
Other Expenses	27-331-2	7,500.00	7,500.00		5,500.00	2,345.41	3,154.59
Immunization Program:							
Other Expenses	27-330-2	10,000.00	10,000.00		7,000.00	3,819.62	3,180.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS (Continued):							
Mental Health Program - Contractual	27-330-2	10,000.00	10,000.00		10,000.00	10,000.00	
Garbage and Trash Removal - Contractual	26-305-2	2,402,293.00	2,402,293.00		2,302,293.00	2,162,820.56	139,472.44
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	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations- within "CAPS"--(continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS (Continued)							
<b>Total Department of Public Affairs</b>		3,157,136.00	3,161,674.00		3,061,674.00	2,879,660.00	182,014.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations - Within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF REVENUE AND FINANCE:</b>							
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	999.99	0.01
Assessment of Taxes:							
Salaries & Wages	20-150-1	170,000.00	220,000.00		190,000.00	185,590.95	4,409.05
Other Expenses	20-150-2	150,000.00	126,000.00		156,000.00	140,654.64	15,345.36
Collection of Taxes:							
Salaries & Wages	20-145-1	187,000.00	220,000.00		180,000.00	115,173.65	64,826.35
Other Expenses	20-145-2	54,900.00	54,900.00		64,900.00	56,866.41	8,033.59
Treasurer's Office:							
Salaries & Wages	20-130-1	436,000.00	466,000.00		466,000.00	399,817.91	66,182.09
Other Expenses	20-130-2	25,500.00	46,500.00		46,500.00	9,831.16	36,668.84
Grant Writer	20-130-2	40,000.00	40,000.00		40,000.00	39,996.00	4.00
Township Clerk's Office:							
Salaries & Wages	20-120-1	190,000.00	160,500.00		168,500.00	165,095.76	3,404.24
Other Expenses	20-120-2	45,500.00	45,500.00		55,500.00	55,462.81	37.19
Other Expenses - Election	20-120-2	60,000.00	60,000.00				

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations- within "CAPS"--(continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF REVENUE AND FINANCE (continued):</b>							
Information Services:							
Salaries & Wages	20-140-1	172,000.00	160,000.00		161,100.00	160,926.53	173.47
Other Expenses	20-140-2	80,000.00	70,000.00		68,900.00	65,130.90	3,769.10
Administration of Township Ordinances:							
Salaries and Wages	22-200-1	295,000.00	295,000.00		295,000.00	223,283.21	71,716.79
Other Expenses	22-200-2	7,000.00	7,000.00		7,000.00	1,229.85	5,770.15
Stationary and Printing:							
Other Expenses	20-130-2	109,600.00	104,000.00		104,000.00	91,478.18	12,521.82
Annual Audit:							
Other Expenses - Regular	20-135-2	89,141.00	87,394.00		87,394.00	87,394.00	
Econ Redevel. Project							
Salaries and Wages	20-140-1	100.00	100.00		100.00		100.00
Other Expenses	20-140-2	320,000.00	320,000.00		320,000.00	246,583.66	73,416.34
Printing and Legal Advertising:							
Other Expenses	20-130-2	13,000.00	13,000.00		13,000.00	5,565.57	7,434.43
NJEIT Administration Fee- Other Expenses	20-130-2	6,000.00	6,000.00		6,000.00	5,340.00	660.00
<b>Total Department of Revenue and Finance</b>		<b>2,453,991.00</b>	<b>2,505,144.00</b>		<b>2,433,144.00</b>	<b>2,058,671.18</b>	<b>374,472.82</b>
<b>DEPARTMENT OF PUBLIC SAFETY:</b>							
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  (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC SAFETY- (continued):</b>							
<b>Municipal Court:</b>							
Salaries & Wages	43-490-1	335,522.00	324,783.00		324,783.00	320,594.01	4,188.99
Other Expenses	43-490-2	41,500.00	39,500.00		39,500.00	27,764.14	11,735.86
E-Ticketing - Other Expenses	43-490-3	45,000.00	45,000.00		45,000.00	24,787.00	20,213.00
<b>Public Defender:</b>							
Salaries & Wages	43-495-1	15,300.00	15,000.00		23,000.00	17,278.70	5,721.30
Other Expenses	43-495-2	300.00	300.00		300.00		300.00
<b>Police:</b>							
Salaries and Wages	25-240-1	8,752,423.00	8,479,104.00		8,229,104.00	7,957,452.18	271,651.82
Other Expenses	25-240-2	400,000.00	400,000.00		603,000.00	602,723.78	276.22
Clothing Allowance	25-240-2	140,000.00	137,000.00		137,000.00	126,752.69	10,247.31
Purchase of Police Cars	25-240-2	90,000.00	90,000.00		134,000.00	124,453.21	9,546.79
<b>First Aid Organization:</b>							
Other Expenses	25-260-2	30,000.00	30,000.00		30,000.00	6,845.07	23,154.93
<b>Office of Emergency Management:</b>							
Salaries and Wages	25-252-1	66,019.00	59,823.00		59,823.00	59,823.00	
Other Expenses	25-252-2	9,592.00	10,404.00		10,404.00	1,276.67	9,127.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations- within "CAPS"--(continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	26,673.00	29,718.00		29,718.00		29,718.00
Fire:							
Salaries and Wages	25-265-1	3,850,665.00	3,804,575.00		3,504,575.00	3,327,979.19	176,595.81
Other Expenses	25-265-2	155,417.00	155,417.00		455,417.00	383,399.58	72,017.42
Clothing Allowance	25-265-2	62,424.00	61,200.00		61,200.00	54,712.61	6,487.39
Reserve for Accrued Sick and Vacation Pay	25-240-1	100.00	100.00		100.00		100.00
Hazardous Materials:							
Other Expenses - Stipend	25-265-2	9,000.00	9,000.00		9,000.00		9,000.00
Historic Preservation Commission							
Other Expenses	25-270-2	100.00	100.00		100.00		100.00
<b>Total Department of Public Safety</b>							
		14,033,285.00	13,694,274.00		13,699,274.00	13,038,091.83	661,182.17

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS:</b>							
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	897.49	102.51
Engineering Services and Cost:							
Salaries and Wages	20-135-1	140,000.00	139,000.00		132,000.00	131,718.60	281.40
Other Expenses	20-162-2	183,050.00	185,050.00		185,050.00	169,491.36	15,558.64
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	637,000.00	625,000.00		610,000.00	605,537.23	4,462.77
Other Expenses	26-290-2	211,800.00	211,800.00		323,800.00	301,351.30	22,448.70
Snow Removal:							
Salaries and Wages	26-290-1	70,000.00	70,000.00		70,000.00	70,000.00	
Other Expenses	26-290-2	67,000.00	67,000.00		67,000.00	66,590.35	409.65
Traffic Maintenance:							
Salaries and Wages	26-290-1	112,000.00	108,000.00		103,000.00	102,374.11	625.89
Other Expenses	26-290-2	17,000.00	19,500.00		19,500.00	17,467.38	2,032.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS (continued):</b>							
<b>Weed and Leaf Removal:</b>							
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
<b>Sewer System:</b>							
Salaries and Wages	31-455-1	53,000.00	52,000.00		39,000.00	37,739.27	1,260.73
Other Expenses	31-455-2	31,600.00	33,600.00		26,600.00	26,598.31	1.69
<b>Parking Lot and Meter Maintenance:</b>							
Salaries and Wages	26-290-1	130,000.00	120,000.00		124,000.00	123,286.61	713.39
Other Expenses	26-290-2	27,700.00	27,700.00		27,700.00	24,068.32	3,631.68
<b>Emergency Hire:</b>							
Salaries and Wages	26-290-1	1,500.00	1,500.00		1,500.00		1,500.00
<b>Leaf Removal:</b>							
Other Expenses- Tipping Fees	32-465-2	71,000.00	69,000.00		34,000.00	8,548.00	25,452.00
Other Expenses- Landscapers	32-465-2						
<b>Recycling:</b>							
Salaries and Wages	26-305-1	730,000.00	713,000.00		702,000.00	696,133.89	5,866.11
Other Expenses	26-305-2	27,800.00	27,800.00		27,800.00	27,638.66	161.34
<b>Total Department of Public Works</b>		<b>2,524,200.00</b>	<b>2,483,700.00</b>		<b>2,496,700.00</b>	<b>2,411,690.88</b>	<b>85,009.12</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PARKS AND PUBLIC PROPERTY:</b>							
<b>Director of Parks and Public Property:</b>							
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	455.00	545.00
<b>Recreation Committee of Nutley:</b>							
Salaries and Wages	28-370-1	281,100.00	281,100.00		262,500.00	259,107.41	3,392.59
Other Expenses	28-370-2	19,700.00	21,700.00		40,300.00	39,970.24	329.76
<b>Public Buildings and Grounds:</b>							
Salaries and Wages	26-310-1	520,000.00	520,000.00		520,000.00	509,114.60	10,885.40
Other Expenses	26-310-2	85,500.00	70,500.00		128,500.00	125,310.12	3,189.88
<b>Communication Services:</b>							
Salaries and Wages	31-440-1	46,000.00	44,082.00		45,082.00	44,082.00	1,000.00
<b>Shade Tree Commission:</b>							
Salaries and Wages	28-370-1	213,000.00	213,000.00		206,500.00	198,809.15	7,690.85
Other Expenses	28-370-2	84,500.00	84,500.00		101,000.00	90,778.35	10,221.65

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations- within "CAPS"--(continued)	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PARKS AND PUBLIC PROPERTY (cont'd):</b>							
<b>Senior Citizens Transportation:</b>							
Salaries and Wages	27-330-1	130,000.00	130,000.00		122,000.00	113,364.46	8,635.54
Other Expenses	27-330-2	4,000.00	4,000.00		4,000.00	3,338.23	661.77
<b>Debris Removal:</b>							
Other Expenses	28-370-2	10,500.00	10,500.00		10,500.00	9,989.00	511.00
<b>Parks and Playgrounds:</b>							
Salaries and Wages	28-370-1	1,056,270.00	1,047,340.00		1,014,340.00	994,849.27	19,490.73
Other Expenses	28-370-2	129,950.00	137,950.00		163,950.00	142,902.21	21,047.79
<b>Insurance:</b>							
Group Insurance Plan for Employees	23-220-2	6,891,481.00	6,576,446.00		6,356,446.00	6,230,670.44	125,775.56
Other Liability Insurance Premiums	23-210-2	723,253.00	693,167.00		623,167.00	616,474.30	6,692.70
Workers Compensation Insurance	23-215-2	816,235.00	816,235.00		823,235.00	822,816.12	418.88
<b>Total Department of Parks and Public Property</b>		<b>11,014,739.00</b>	<b>10,653,770.00</b>		<b>10,424,770.00</b>	<b>10,204,280.90</b>	<b>220,489.10</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations- within "CAPS"--(continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>MAYOR'S OFFICE:</b>							
<b>Mayor:</b>							
Salaries and Wages	20-110-1	450.00	450.00		450.00	450.00	
Other Expenses	20-110-2	500.00	500.00		500.00	437.29	62.71
<b>Board of Adjustment:</b>							
Salaries and Wages	21-185-1	30,600.00	30,000.00		30,000.00	27,645.04	2,354.96
Other Expenses	21-185-2	7,800.00	7,800.00		7,800.00	1,001.57	6,798.43
<b>Planning Board:</b>							
Salaries and Wages	21-180-1	33,660.00	33,000.00		33,000.00	31,145.04	1,854.96
Other Expenses	21-180-2	8,000.00	8,000.00		8,000.00	1,025.45	6,974.55
<b>Rent Leveling Board:</b>							
Salaries and Wages	21-180-1	7,650.00	7,500.00		7,500.00	5,660.73	1,839.27
Other Expenses	21-180-2	1,300.00	1,300.00		1,300.00	74.00	1,226.00
<b>Township Attorney:</b>							
Salaries and Wages	20-155-1	73,440.00	72,000.00		72,000.00	71,398.86	601.14
Other Expenses	20-155-2	100,300.00	100,300.00		95,300.00	58,996.28	36,303.72
Celebration of Public Events	30-420-2	55,000.00	55,000.00		55,000.00	45,096.05	9,903.95
<b>Municipal Prosecutor:</b>							
Salaries and Wages	25-275-1	54,060.00	53,000.00		53,000.00	51,899.00	1,101.00
Other Expenses	25-275-2	1,000.00	1,000.00		1,000.00		1,000.00
<b>Total Mayors Office</b>		<b>373,760.00</b>	<b>369,850.00</b>		<b>364,850.00</b>	<b>294,829.31</b>	<b>70,020.69</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - ( continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	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	290,000.00	290,000.00		285,000.00	269,770.74	15,229.26
Other Expenses	22-195-2	43,500.00	43,500.00		48,500.00	44,975.58	3,524.42
Elevator Inspection Fees:							
Other Expenses	22-195-2	36,000.00	36,000.00		36,000.00	17,854.00	18,146.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations - Within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Gasoline	31-446-2	250,000.00	350,000.00		350,000.00	174,472.56	175,527.44
Fuel Oil	31-447-2	65,000.00	65,000.00		65,000.00	51,132.09	13,867.91
Electricity	31-430-2	350,000.00	350,000.00		350,000.00	348,806.45	1,193.55
Street Lighting	31-430-2	319,000.00	319,000.00		271,000.00	260,639.84	10,360.16
Telephone	31-440-2	150,000.00	150,000.00		149,000.00	127,330.45	21,669.55
Total Operations (Item 8(A)) within "CAPS"	34-199	35,060,611.00	34,471,912.00		34,034,912.00	32,182,205.81	1,852,706.19
B. Contingent	35-470	50,000.00	50,000.00	xxxxxxxxxxxxx	50,000.00	46,694.46	3,305.54
Total Operations Including Contingent within "CAPS"	34-201	35,110,611.00	34,521,912.00		34,084,912.00	32,228,900.27	1,856,011.73
Detail:							
Salaries & Wages	34-201-1	19,630,742.00	19,316,545.00		18,582,825.00	17,782,902.65	799,922.35
Other Expenses (Including Contingent)	34-201-2	15,479,869.00	15,205,367.00		15,502,087.00	14,445,997.62	1,056,089.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Anticipated Deficit - Water Utility	46-886			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	1,067,837.00	1,014,623.00		1,024,623.00	1,023,887.93	735.07
Social Security (O.A.S.I)	36-472	883,000.00	850,000.00		810,000.00	788,408.59	21,591.41
Policeman & Fireman's Retirement System	36-473	2,429,402.00	2,188,652.00		2,188,652.00	2,188,652.00	
P.E.R.S.-Retro Pension Bill	36-471	15,000.00	20,558.00		20,558.00	20,557.11	0.89
Public Employees' Retirement System - ERIP	36-471	114,517.00	114,517.00		114,517.00	114,517.00	
Policeman & Fireman's Retirement System - ERIP	36-473	106,307.00	103,210.00		103,210.00	103,210.00	
Defined Contribution Retirement Program	36-477	10,000.00	6,000.00		7,000.00	6,781.24	218.76
Unemployment Compensation Insurance	23-225-2	168,000.00	150,000.00		101,000.00	75,000.00	26,000.00
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	4,800,123.00	4,453,620.00		4,375,620.00	4,327,073.87	48,546.13
G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	39,910,734.00	38,975,532.00		38,460,532.00	36,555,974.14	1,904,557.86



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
First Aid Organization: LOSAP	25-260-2	15,000.00	15,000.00		15,000.00	10,925.00	4,075.00
Fire: LOSAP	25-265-2	33,750.00	12,000.00		12,000.00		12,000.00
Group Insurance (P.L. 2007, C. 62)	10-756-2	114,919.00	27,954.00		27,954.00	27,954.00	
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxx	8,489,092.00	8,241,526.00		8,241,526.00	8,161,740.19	79,785.81

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements:	xxxxxx						
Health Services - Montclair Township	36-475-2	10,000.00	14,500.00		14,500.00	10,527.26	3,972.74
Nutley Board of Education-Physician Services	36-476-2	7,000.00	7,000.00		7,000.00	6,461.52	538.48
Nutley Board of Education-Bulk/Solid Waste Removal	36-477-2	12,500.00	12,500.00		12,500.00		12,500.00
Nutley Board of Education-Fiber Optic Cable	36-478-2	7,500.00					
<b>Total Shared Municipal Service Agreements</b>	xxxxxx	37,000.00	34,000.00		34,000.00	16,988.78	17,011.22





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
State and Federal Programs Offset by Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Safe and Secure Communities Grant:							
State Share	41-704	60,000.00	30,000.00		30,000.00	30,000.00	
Municipal Alliance Grant:							
State Share	41-709	22,000.00	22,000.00		22,000.00	18,578.95	3,421.05
Local Share	41-899						
Clean Communities Program	41-770		51,991.26		51,991.26	20,331.92	31,659.34
Reserve for Municipal Court Alcohol Education	41-703		1,078.00		1,078.00	600.00	478.00
Matching Fund for Grants	41-899						
Assistance to Firefighters Grant	41-753						
Reserve for Body Armor Replacement Fund	41-746	6,057.00	5,982.00		5,982.00	5,456.13	525.87
Staffing for Adequate Fire & Emergency Response (SAFER) Grant	41-756	51,258.00	101,000.00		101,000.00	76,378.08	24,621.92
Pedestrian Safety Grant	41-751		16,000.00		16,000.00	1,200.00	14,800.00
Safety Achievement Award	41-708		1,250.00		1,250.00		1,250.00
COPS in SHOPS	41-757	1,600.00					







**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,520,000.00	1,520,000.00		1,520,000.00	1,520,000.00	XXXXXXXXXX
Payment of BAN	45-925	282,000.00					XXXXXXXXXX
Interest on Bonds	45-930	181,030.00	224,750.00		224,750.00	224,742.50	XXXXXXXXXX
Interest on Notes	45-935	195,000.00					XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of New Jersey - Wastewater Treatment							XXXXXXXXXX
Loan Principal	45-941	145,000.00	135,000.00		135,000.00	135,000.00	XXXXXXXXXX
Loan Interest	45-942	7,250.00	14,000.00		14,000.00	8,280.78	XXXXXXXXXX
							XXXXXXXXXX
NJ Department of Environmental Protection Green Acres Loan							XXXXXXXXXX
Loan Principal	45-943	23,475.00	23,011.00		23,011.00	23,011.00	XXXXXXXXXX
Loan Interest	45-944	7,697.00	8,160.00		8,160.00	8,160.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>2,361,452.00</b>	<b>1,924,921.00</b>		<b>1,924,921.00</b>	<b>1,919,194.28</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870						xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875						xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded Ordinances	46-891		300,000.00		300,000.00	300,000.00	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>		<b>300,000.00</b>		<b>300,000.00</b>	<b>300,000.00</b>	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405						xxxxxxxxxxx
							xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>60025-00</b>	<b>11,348,459.00</b>	<b>11,313,148.26</b>		<b>11,828,148.26</b>	<b>11,630,587.95</b>	<b>191,833.59</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	11,348,459.00	11,313,148.26		11,828,148.26	11,630,587.95	191,833.59
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	51,259,193.00	50,288,680.26		50,288,680.26	48,186,562.09	2,096,391.45
(M) Reserve for Uncollected Taxes	50-899	4,224,953.00	4,284,268.00	xxxxxxxxxxxxxx	4,284,268.00	4,284,268.00	xxxxxxxxxx
9. Total General Appropriations	30000-00	55,484,146.00	54,572,948.26		54,572,948.26	52,470,830.09	2,096,391.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	39,910,734.00	38,975,532.00		38,460,532.00	36,555,974.14	1,904,557.86
Statutory Expenditures	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxx	8,489,092.00	8,241,526.00		8,241,526.00	8,161,740.19	79,785.81
Uniform Construction Code	xxxxx						
Shared Municipal Service Agreements	xxxxx	37,000.00	34,000.00		34,000.00	16,988.78	17,011.22
Additional Appropriations Offset by Revenues	xxxxx						
Public & Private Programs Offset by Revenues	xxxxx	160,915.00	247,806.26		247,806.26	163,645.76	84,160.50
Total Operations - Excluded from "CAPS"	60023-00	8,687,007.00	8,523,332.26		8,523,332.26	8,342,374.73	180,957.53
(C) Capital Improvements	60002-00	300,000.00	564,895.00		1,079,895.00	1,069,018.94	10,876.06
(D) Municipal Debt Service	60003-00	2,361,452.00	1,924,921.00		1,924,921.00	1,919,194.28	
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxx		300,000.00		300,000.00	300,000.00	
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	4,224,953.00	4,284,268.00		4,284,268.00	4,284,268.00	
Total General Appropriations	30000-00	55,484,146.00	54,572,948.26		54,572,948.26	52,470,830.09	2,096,391.45



## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501	402,607.00	289,322.00	289,322.00
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>402,607.00</b>	<b>289,322.00</b>	<b>289,322.00</b>
Rents	08-503	4,150,000.00	4,150,000.00	4,173,271.28
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			
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>	<b>4,552,607.00</b>	<b>4,439,322.00</b>	<b>4,462,593.28</b>

\* 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 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,576,000.00	1,517,000.00		1,442,000.00	1,412,217.16	29,782.84
Other Expenses	55-502	669,242.00	652,304.00		652,304.00	606,720.25	45,583.75
N.J. Water Supply - Other Expenses	55-502	1,212,000.00	1,209,000.00		1,209,000.00	1,208,591.00	409.00
Passaic Valley Water Commission-Other Expenses	55-502	630,000.00	630,000.00		695,000.00	681,872.27	13,127.73
City of Newark Water Purchase -Other Expenses	55-502	220,000.00	170,000.00		180,000.00	159,352.37	20,647.63
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510	1,000.00	1,000.00		1,000.00	1,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Loan Principal	55-520	95,620.00	90,618.00		90,618.00	75,617.68	xxxxxxxxxxx
Interest on Loans	55-522	17,745.00	18,400.00		18,400.00	18,095.00	xxxxxxxxxxx



DEDICATED

UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
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	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer # 1 Utility Appropriations	92 09-00						

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED UTILITY ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Housing and Community Development Act of 1974; Recycling Program; Parking Offences Adjudication Act; Disposal of Forfeited Property; Board of Recreation Commission; Community Environmental Health Act; Weights and Measures; Donations NJSA 40A:5-29 Centennial Celebration; Social Security Reimbursement; Home Health Services; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Breast Cancer Awareness Program Donations; Operations Nutley Cares/ Hurricane Katrina Relief Donations; Mayor's Wellness Program, Storm Recovery Trust; New Jersey Sales and Use Tax Affordable Housing Trust; Living Tree Memorial Program Donations; Go Green Program Donations; Outside Employment of Off-Duty Municipal Police Officers 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, 2015

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	22,384,157.22
Due from State of N.J. (C.20 P.L. 1971)	1111000	128,695.80
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	1,484,057.32
Tax Title Liens Receivable	1110400	43,910.78
Property Acquired by Tax Title Lien Liquidation	1110500	19,770.00
Other Receivables	1110600	31,145.47
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>24,091,736.59</b>

LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	16,552,135.55
Reserves for Receivables	2110200	1,578,883.57
Surplus	2110300	5,960,717.47
<b>Total Liabilities, Reserves and Surplus</b>		<b>24,091,736.59</b>

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	5,968,960.35	5,894,547.66
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2015 - 98.54%; 2014 - 98.61%)	2310200	105,503,876.24	106,451,485.89
Delinquent Taxes	2310300	1,483,235.34	1,935,785.14
Other Revenues and Additions to Income	2310400	12,651,614.93	10,518,172.56
<b>Total Funds</b>	<b>2310500</b>	<b>125,607,686.86</b>	<b>124,799,991.25</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	50,282,953.54	48,122,485.76
School Taxes (Including Local and Regional)	2310700	51,689,491.00	52,081,835.00
County Taxes (Including Added Tax Amounts)	2310800	17,658,338.81	18,589,455.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	16,186.04	37,254.93
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>119,646,969.39</b>	<b>118,831,030.90</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>119,646,969.39</b>	<b>118,831,030.90</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>5,960,717.47</b>	<b>5,968,960.35</b>

\* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

School Tax Levy Unpaid	2220110	-0-
Less: School Tax Deferred	2220200	-0-
*Balance Included in Above "Cash Liabilities"	2220300	-0-

Surplus Balance December 31, 2015	2311500	5,960,717.47
Current Surplus Anticipated in 2016 Budget	2311600	4,654,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,306,717.47</b>

(Important: This appendix must be included in advertisement of budget.)

2016  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

CAPITAL IMPROVEMENT PROGRAM

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

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Nutley for the years 2016 through 2021, 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)

2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL:									
Roadway Improvements - Harrison Street Section II	1	245,000.00					245,000.00		
Building Improvements and Equipment	2	250,000.00			12,500.00			237,500.00	
Purchase of Vehicles and Equipment	3	75,000.00			3,750.00			71,250.00	
Parks and Playgrounds Equipment and Improvements	4	75,000.00			3,750.00			71,250.00	
Purchase of Various Public Works Equipment	5	50,000.00			2,500.00			47,500.00	
Purchase of Public Works Sewer Camera	6	40,000.00			2,000.00			38,000.00	
Purchase of Various Vehicles and Equipment	7	50,000.00			2,500.00			47,500.00	
Roadways and Sidewalks Improvements	8	400,000.00			20,000.00			380,000.00	
Purchase of Aerial Ladder Truck - Phase II	9	160,000.00			8,000.00			152,000.00	
Purchase of SCBA Masks - Phase I	10	115,000.00			5,750.00			109,250.00	
Public Safety Equipment	11	50,000.00			2,500.00			47,500.00	
Section 20 Expenses	12	126,500.00			6,325.00			120,175.00	
<b>TOTAL GENERAL IMPROVEMENTS</b>		<b>1,636,500.00</b>			<b>69,575.00</b>		<b>245,000.00</b>	<b>1,321,925.00</b>	

CAPITAL BUDGET (Current Year Action)  
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>WATER:</b>									
Purchase of Water Main Linings	13	150,000.00			7,500.00			142,500.00	
Purchase of Fire Hydrants	14	10,000.00			500.00			9,500.00	
Section 20 Expenses	15	18,000.00			900.00			17,100.00	
<b>TOTAL WATER IMPROVEMENTS</b>		<b>178,000.00</b>			<b>8,900.00</b>			<b>169,100.00</b>	
<b>Totals</b>	<b>33-199</b>	<b>1,814,500.00</b>			<b>78,475.00</b>		<b>245,000.00</b>	<b>1,491,025.00</b>	

6 YEAR CAPITAL PROGRAM - 2016 to 2021

Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Nutley

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
				2016	2017	2018	2019	2020	2021
GENERAL:									
Roadway Improvements - Harrison Street Section II	1	245,000.00	1 year	245,000.00					
Building Improvements and Equipment	2	250,000.00	1 year	250,000.00					
Purchase of Vehicles and Equipment	3	75,000.00	1 year	75,000.00					
Parks and Playgrounds Equipment and Improvements	4	75,000.00	1 year	75,000.00					
Purchase of Various Public Works Equipment	5	50,000.00	1 year	50,000.00					
Purchase of Public Works Sewer Camera	6	40,000.00	1 year	40,000.00					
Purchase of Various Vehicles and Equipment	7	50,000.00	1 year	50,000.00					
Roadways and Sidewalks Improvements	8	400,000.00	1 year	400,000.00					
Purchase of Aerial Ladder Truck - Phase II	9	160,000.00	1 year	160,000.00					
Purchase of SCBA Masks - Phase I	10	115,000.00	1 year	115,000.00					
Public Safety Equipment	11	50,000.00	1 year	50,000.00					
Section 20 Expenses	12	126,500.00	1 year	126,500.00					
<b>TOTAL GENERAL IMPROVEMENTS</b>		<b>1,636,500.00</b>		<b>1,636,500.00</b>					

**6 YEAR CAPITAL PROGRAM - 2016 to 2021**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit      Township of Nutley

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a	5b	5c	5d	5e	5f	
				2016	2017	2018	2019	2020	2021	
<b>WATER:</b>										
Purchase of Water Main Linings	13	150,000.00	1 year	150,000.00						
Purchase of Fire Hydrants	14	10,000.00	1 year	10,000.00						
Section 20 Expenses	15	18,000.00	1 year	18,000.00						
<b>TOTAL WATER IMPROVEMENTS</b>		<b>178,000.00</b>		<b>178,000.00</b>						
<b>Totals - All Projects</b>		<b>1,814,500.00</b>		<b>1,814,500.00</b>						

**6 YEAR CAPITAL PROGRAM - 2016 to 2021**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Nutley

1  Project Title	2  Estimated  Total Cost	BUDGET APPROPRIATIONS		4  Capital Improvement  Fund	5  Capital Surplus	6  Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a	3b				7a  General	7b  Self Liquidating	7c  Assessment	7d  School
		Current Year  2016	Future Years							
GENERAL:										
Roadway Improvements - Harrison Street Section II	245,000.00					175,000.00	70,000.00			
Building Improvements and Equipment	250,000.00			12,500.00			237,500.00			
Purchase of Vehicles and Equipment	75,000.00			3,750.00			71,250.00			
Parks and Playgrounds Equipment and Improvements	75,000.00			3,750.00			71,250.00			
Purchase of Various Public Works Equipment	50,000.00			2,500.00			47,500.00			
Purchase of Public Works Sewer Camera	40,000.00			2,000.00			38,000.00			
Purchase of Various Vehicles and Equipment	50,000.00			2,500.00			47,500.00			
Roadways and Sidewalks Improvements	400,000.00			20,000.00			380,000.00			
Purchase of Aerial Ladder Truck - Phase II	160,000.00			8,000.00			152,000.00			
Purchase of SCBA Masks - Phase I	115,000.00			5,750.00			109,250.00			
Public Safety Equipment	50,000.00			2,500.00			47,500.00			
Section 20 Expenses	126,500.00			6,325.00			120,175.00			
<b>TOTAL GENERAL IMPROVEMENTS</b>	<b>1,636,500.00</b>			<b>69,575.00</b>			<b>1,566,925.00</b>			



**6 YEAR CAPITAL PROGRAM - 2016-2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1  Project Title	2  Estimated  Total Cost	BUDGET APPROPRIATIONS		4  Capital  Improvement  Fund	5  Capital  Surplus	6  Grants-in-  Aid and  Other Funds	Township of Nutley			
		3a  Current Year  2016	3b  Future Years				BONDS AND NOTES			
							7a  General	7b  Self  Liquidating	7c  Assessment	7d  School
<b>WATER:</b>										
Purchase of Water Main Linings	150,000.00			7,500.00			142,500.00			
Purchase of Fire Hydrants	10,000.00			500.00			9,500.00			
Section 20 Expenses	18,000.00			900.00			17,100.00			
<b>TOTAL WATER IMPROVEMENTS</b>	<b>178,000.00</b>			<b>8,900.00</b>			<b>169,100.00</b>			
<b>Totals</b>	<b>1,814,500.00</b>			<b>78,475.00</b>			<b>1,736,025.00</b>			

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**  
 (Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

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

- (a) \$ 37,687,738.87 (item 2 below) for municipal purposes and
- (b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,191,611.13 (item 5 below) Minimum Library Tax

I hereby certify that this is a true copy of an resolution adopted by the Board of Commissioners of the Township of Nutley, County of Essex, State of New Jersey on 5/17/16

*Eleni Pettas*  
**Eleni Pettas, RMC**  
**Municipal Clerk**

Abstained

**RECORDED VOTE**

(insert last name)	<b>AYES</b>	<b>Nays</b>
	Thomas J. Evans	
	Steven L. Rogers	
	Joseph P. Scarpelli	
	Mauro G. Tucci	
	Alphonse Petracco	

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		08-100	\$ 4,654,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 10,801,874.00
Receipts from Delinquent Taxes		15-499	\$ 1,148,922.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 37,687,738.87
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11		07-195	\$
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11)		07-192	\$ 1,191,611.13
Total Revenues		13-299	\$ 55,484,146.00

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	
<b>Within "CAPS"</b>	XXXXXXX	
(a&b) Operations Including Contingent	34-201	\$ 39,910,734.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXX	
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,687,007.00
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 2,361,452.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 4,224,953.00
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 55,484,146.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17<sup>th</sup> day of MAY, 2016.  
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18<sup>th</sup> day of MAY, 2016, \_\_\_\_\_, Clerk  
*Eloni [Signature]*  
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299				Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed					(Date)	Payment of Bond Principal	54-920-2			xxxxxxx
Total Tax Collected to Date					\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxx
Total Expended to Date					\$	Interest on Bonds	54-930-2			xxxxxxx
Total Acreage Preserved to Date					(Acres)	Interest on Notes	54-935-2			
Recreation land preserved in 2015:					(Acres)	Reserve for Future Use	54-950-2			
Farmland preserved in 2015:					(Acres)	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, 2015

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.


Company Name	Address	Project	Contract Award Date	Original Contract Price	Resolution No.	Change Order No.	Change Order Amt.	Change Order Date	Percentage Change
Piro, Zinna, Cifelli, Paris & Genitempo	360 Passaic Avenue, Nutley, NJ 07110	Municipal Tax Counsel	May 6, 2014	\$40,000.00	314-14	1	\$8,000.00	December 16, 2014	20.00%
						2	\$4,000.00	January 20, 2015	10.00%
AJM Contractors, Inc.	300 Kuller Road, Clifton, NJ 07011	Paving of Street, Sidewalk & Curb Replacement	July 15, 2014	\$305,399.00	35-15	1	(\$71,142.00)	February 3, 2015	-23.29%
S. Rotondi & Sons, Inc.	P.O. Box 1407, Summit, NJ 07902	Recycling Vegetative Waste to Include Leaf and Grass Clippings	November 25, 2014	\$61,000.00	55-15	1	(\$6,500.00)	February 17, 2015	-10.66%
Cifelli and Son General Contracting	81 Franklin Avenue, Nutley, NJ 07110	2014 Various Crack Sealing	June 10, 2014	\$29,770.00	118-15	1	\$130.10	April 21, 2015	0.44%
Piro, Zinna, Cifelli, Paris & Genitempo	360 Passaic Avenue, Nutley, NJ 07110	Municipal Tax Appeals	January 20, 2015	\$40,000.00	209-15	1	\$30,000.00	July 21, 2015	75.00%
AJM Contractors, Inc.	300 Kuller Road, Clifton, NJ 07011	Hancox Avenue and Conover Avenue	October 14, 2015	\$441,900.00	212-15	1	\$11,162.68	July 21, 2015	2.53%
AJM Contractors, Inc.	300 Kuller Road, Clifton, NJ 07011	2013 Roadway Improvement	June 17, 2014	\$976,296.98	213-15	1	(\$89,476.02)	July 21, 2015	-9.16%
AJM Contractors, Inc.	300 Kuller Road, Clifton, NJ 07011	Chestnut Place and Willow Place	April 21, 2015	\$132,274.00	225-15	1	(\$17,621.57)	August 4, 2015	-13.32%
Downes Tree Service Co., Inc.	65 Royal Avenue, Hawthorne, NJ	Tree Removal Services	September 16, 2014	\$30,000.00	226-15	1	\$20,000.00	August 4, 2015	66.67%
Advanced Mechanical Corp	173 Franklin Avenue, Nutley, NJ 07110	Plumbing, Heating, Air Conditioning, & Refrigeration Services	May 19, 2015	\$30,000.00	376-15	1	\$9,392.01	December 15, 2015	31.31%

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.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.

4/22/16  
Date

  
Clerk of the Governing Body