2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of TOTOWA COUNTY: PASSAIC

Mayor's Name	Term Expires
John Coiro	2018

Municipal Officials

Joseph Wassel	Municipal Clerk	Date of Orig. Appt. 1/1/1993; C-0791
Elaine R. Reddin	Tax Collector	Cert No. T-8324
Lisa A. Nash	Temporary Chief Financial Officer	Cert No. N-931
Dieter P. Lerch	Registered Municipal Accountant	Cert No. CR00398
Robert E. Corrado	Municipal Attorney	Lic No.

Governing Body Members

Name	Term Expires
Louis D'Angelo	2016
Philip Puglise	2016
Debra Andriani	2017
William Bucher, Jr.	2017
Carolyn Fontanella	2018
Anthony Picarelli	2018

Official Mailing Address of Municipality

Municipal Building
537 Totowa Road
Totowa, NJ 07512

Fax #: (973) 956-8414

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 Date:

2016
MUNICIPAL BUDGET

Municipal Budget of the Borough of Totowa, County of Passaic 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 22nd day of March, 2016.

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

Certified by me, this 22nd day of March, 2016

Clerk

537 Totowa Road
Address

Totowa, NJ 07512
Address

(973) 956-1009
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 22nd day of March, 2016

Registered Municipal Accountant

Lerch, Vinci & Higgins
Name

17-17 Route 208N, Fair Lawn, NJ 07410
Address

(201) 791-7100
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, 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 22nd day of March, 2016

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:_____ 2016 **By:_____**

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law P.O. Box 803

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 Borough of Totowa, County of Passaic, 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 North Jersey Herald and News in the issue of April 15, 2016

The Governing Body of the Borough of Totowa does hereby approve the following as the Budget for the year 2016

RECORDED VOTE (Insert last name)				
Ayes	Puglise	Nayes	Abstained	
	D'Angelo			
	Fontanella			
	Andriani		Absent	
	Picarelli			
	Bucher			

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Totowa, County of Passaic, on March 22, 2016

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 26, 2016 at

8:00 o'clock (P.M.) 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.

EXPLANATORY STATEMENT
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)	xxxxxxxxxx	xx
1. Appropriations within "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	12,161,532	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,572,009	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,572,009	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.71 Percent of Tax Collections	1,800,000	
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2015 - $_____ 2014 - $_____	17,533,541	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,069,748	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,721,096	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax	742,697	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool Utility	Utility
Budget Appropriations - Adopted Budget	17,504,401	3,151,384	118,100	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	17,504,401	3,151,384	118,100	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	16,653,215	3,094,647	97,951	
Reserved	838,459	56,737	20,149	
Unexpended Balances Cancelled	12,727			
Total Expenditures and Unexpended Balances Cancelled	17,504,401	3,151,384	118,100	
Overexpenditures*	-	-	-	

*See Budget Appropriation Items so marked to the right column "Expended 2015 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

I. General

To the Residents of the Borough of Totowa:

The 2016 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Borough Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior year municipal tax rate and the projected 2016 municipal tax rate (inclusive of library tax rate):

	2015	Estimated for 2016	Increase (Decrease)
Municipal (inclusive of library)	$ 0.534	$ 0.543	$ 0.009

The Mayor and Council was confronted with limits placed on Municipal expenditures and the municipal tax levy. A full explanation of the "CAP" calculations and provisions, as well as, the calculations are set forth in section II and III of the following pages.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2015 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and Operations Excluded from CAPS and Public and Private Funded Programs. Multiply this figure by the cost of living adjustment ("COLA"), this gives you the basic "CAP" or the increase in appropriations over the 2015 Total General Appropriations. For calendar year 2016, the COLA adjustment is zero.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

The Governing Body is also permitted to increase its "CAP" to 3.5% and bank the additional 3.5% to budgets of the next two succeeding years if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP".

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE TAX LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under"Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)**

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2015 Budget		$17,504,401
CAP Base Adjustment		-
		$17,504,401
Modifications:		
Less:		
Reserve for Uncollected Taxes	1,750,000	
Total Capital Improvements - Excluded from "CAPS"	1,074,960	
Public & Private Programs Excluded from "CAPS"	143,146	
Total Deferred Charges	145,304	
Total Other Operations	2,472,558	
	-	
Total Modifications		5,585,968
Amount Which "CAP" is Applied		11,918,433
0.0% "CAP"		-
Allowable Appropriation Before Modifications		11,918,433
Added Value of New Construction and Improvements		8,325
Additional "CAP" (Increase to 3.5%)		417,145
2014 CAP Bank		343,664
2015 CAP Bank		233,181
Total General Appropriations for Municipal Purposes Within "CAP"		$ 12,920,748
Total General Appropriations Subject to "CAP" Set forth in this Budget		$ 12,161,532
Amount Below Maximum Allowable Appropriations Within CAP		$ 759,216

III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 amended by Chapter 44 of the laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications and exclusions.. The formula to calculate the 2016 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2015		$ 11,630,155
Less: Prior Year Recycling Tax		(15,000)
Prior Year Deferred Charges		(117,504)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation.		11,497,651
2% CAP Increase		229,953
Adjusted Tax Levy Prior to Exclusions		11,727,604
Allowable Tax Levy CAP Increases		
Current Year Deferred Charges - Emergency Declarations	$ 22,400	
Deferred Charges to Future Taxation Unfunded	157,000	
Allowable Capital Improvements Increases	46,804	
Allowable Health Insurance Cost Increase	-	
Allowable Pension Increases	129,338	
Recycling Tax Appropriation	15,000	
Total Allowable Tax Levy CAP Increases		370,542
Adjusted Tax Levy Before Additions		12,098,146
Additions:		
Value of New Construction	8,325	
2015 Available CAP Bank	456,074	
		464,399
Maximum Allowable Amount to be Raised by taxation for 2016		12,562,545
Amount to be Raised by Taxation for Municipal Purposes in SFY 2016 Budget		11,721,096
Amount Below Maximum Allowable Amount to be Raised Tax Levy CAP		$ 841,449

Sheet 3c (1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE TAX LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under"Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Health Insurance Contribution

The adoption of Chapter 78 of P.L. 2011 implemented requirements for all local units to have increased amounts contributed by public employees and retirees who receive employer paid health benefits in order to offset employer health care costs. The contribution from employees and employers are as follows:

	Current	Water	Total
Employer Contribution	$ 1,241,099	$ 137,223	$ 1,378,322
Employee Contribution	382,330	35,496	417,826
Total Group Health Benefit Costs	$ 1,623,429	$ 172,719	$1,796,148

V. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation of the Dwight D. Eisenhower Free Public Library will be a separate line item on your property tax bill. The municipal tax levy was reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 26, 2016 at 8:00 P.M., at the Municipal Bldg., Borough of Totowa, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mr. Joseph Wassel, Borough Clerk at 537 Totowa Rd., Totowa, NJ 07512 (973) 956-1009.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgment and sound fiscal policies.

We would also like to thank the many volunteers of the various boards, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).**

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
1. Surplus Anticipated	**08-101**	1,900,000.00	1,895,000.00	1,895,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,900,000.00	1,895,000.00	1,895,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	11,000.00	11,000.00	11,388.00
Other	**08-104**	20,000.00	20,000.00	36,985.00
Fees and Permits:	**08-105**	50,000.00	40,000.00	72,764.00
Fees and Permits - Road Opening Permits PSE&G:	**08-105**		108,000.00	110,852.00
Fines and Costs:	**xxxxxxxx**			
Municipal Court	**08-110**	260,000.00	260,000.00	277,494.00
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	120,000.00	120,000.00	169,863.00
Uniform Fire Safety Act - Fees and Permits	**08-115**	7,000.00	7,000.00	15,152.00
Cable Television Franchise Fee	**08-116**	164,000.00	158,000.00	158,075.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	632,000.00	724,000.00	852,573.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,304,214.00	1,304,214.00	1,304,214.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security Aid	09-205			
Municipal Property Tax Relief	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,304,214.00	1,304,214.00	1,304,214.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	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)	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	**08-160**	225,000.00	190,000.00	339,028.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	**XXXXX**			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:45.3h and N.J.A.C. 5:23-4.17)	**XXXXX**			
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	225,000.00	190,000.00	339,028.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 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:	xxxxxxxx	XXXXX	XXXXX	XXXXX
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	13,309.00	13,486.00	13,486.00
Recycling Bonus Grant	10-701	4,250.00		
Clean Communities Program - Unappropriated Reserve	10-770	20,138.00	16,557.00	16,557.00
Alcohol Education and Rehabilitation Fund - Unappropriated Reserve	10-702	4,243.00	2,777.00	2,777.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,440.00	22,440.00	22,440.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220 - Unappropriated	10-704		15,000.00	15,000.00
Drunk Driving Enforcement Grant	10-705	51,092.00		
Body Armor - Unappropriated	10-710	2,857.00	2,452.00	2,452.00
NJ DOT - Safe Corridors	10-712	5,205.00	10,434.00	10,434.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	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 (continued):	**XXXXX**	XXXXX	XXXXX	XXXXX
FEMA - Hazard Mitigation Grant Program	**10-866**		265,764.00	265,764.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	**xxxxxxxx**	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	183,534.00	408,910.00	408,910.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	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:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	20,000.00	20,000.00	29,457.00
Hotel/Motel Tax	08-121	105,000.00	105,000.00	127,971.00
Sewer User Fee	08-163	200,000.00	250,000.00	220,478.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	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):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	**08-004**	325,000.00	375,000.00	377,906.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
SUMMARY OF REVENUES	xxxxxx	xxxxxx	xxxxxx	xxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,900,000.00	1,895,000.00	1,895,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	632,000.00	724,000.00	852,573.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,304,214.00	1,304,214.00	1,304,214.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	190,000.00	339,028.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	183,534.00	408,910.00	408,910.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	325,000.00	375,000.00	377,906.00
Total Miscellaneous Revenues	13-099	2,669,748.00	3,002,124.00	3,282,631.00
4. Receipts from Delinquent Taxes	15-499	500,000.00	261,000.00	577,109.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,069,748.00	5,158,124.00	5,754,740.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,721,096.00	11,630,155.00	11,539,360.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	742,697.00	716,122.00	716,122.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,463,793.00	12,346,277.00	12,255,482.00
7. Total General Revenues	13-299	17,533,541.00	17,504,401.00	18,010,222.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Mayor and Council							
Salaries and Wages	20-110-1	32,128.00	32,128.00		32,128.00	32,128.00	-
Municipal Clerk (Administrative and Executive)							
Salaries & Wages	20-120-1	257,055.00	249,443.00		249,443.00	248,787.00	656.00
Other Expenses	20-120-2	25,000.00	25,000.00		25,000.00	19,557.00	5,443.00
Other Expenses - Codification of Ordinances	20-120-2	5,000.00	5,000.00		5,000.00	1,195.00	3,805.00
Other Expenses - Grant Professional	20-120-2	25,000.00	25,000.00		25,000.00	25,000.00	-
Elections							
Salaries & Wages	20-120-1	18,147.00	17,508.00		17,508.00	17,455.00	53.00
Other Expenses	20-120-2	8,000.00	7,000.00		7,000.00	6,165.00	835.00
Financial Administration							
Salaries & Wages	20-130-1	77,877.00	76,500.00		76,500.00	76,477.00	23.00
Other Expenses	20-130-2	25,000.00	25,000.00		25,000.00	18,600.00	6,400.00
Audit Services							
Annual Audit	20-135-2	41,000.00	39,700.00		39,700.00	39,700.00	-

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries & Wages	20-150-1	96,020.00	94,333.00		94,333.00	94,333.00	-
Other Expenses	20-150-2	35,000.00	35,000.00		35,000.00	23,624.00	11,376.00
Collection of Taxes							
Salaries & Wages	20-145-1	49,106.00	48,238.00		48,238.00	48,238.00	
Other Expenses	20-145-2	12,000.00	12,000.00		12,000.00	10,542.00	1,458.00
Legal Services and Costs							
Salaries & Wages	20-155-1	12,000.00	12,000.00		12,000.00	12,000.00	-
Other Expenses	20-155-2	80,000.00	80,000.00		80,000.00	48,167.00	31,833.00
Engineering Services & Costs							
Other Expenses - Fees and Costs	20-165-2	70,000.00	70,000.00		70,000.00	59,911.00	10,089.00
Other Expenses - Rehabilitation/Redevelopment	20-165-2	30,000.00	60,000.00		97,000.00	96,978.00	22.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE ADMINISTRATION							
Planning Board							
Salaries & Wages	21-180-1	10,509.00	10,350.00		10,350.00	10,350.00	-
Other Expenses	21-180-2	130,000.00	60,000.00		100,000.00	78,546.00	21,454.00
							-
Board of Adjustments							
Salaries & Wages	21-185-1	5,374.00	5,297.00		5,297.00	5,227.00	70.00
Other Expenses	21-185-2	8,000.00	7,500.00		7,500.00	4,982.00	2,518.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Unemployment Compensation Insurance	23-225-2	14,000.00	14,000.00		14,000.00		14,000.00
General Liability	23-210-2	191,304.00	185,491.00		198,491.00	198,205.00	286.00
Workers Compensation	23-215-2	179,499.00	176,582.00		157,582.00	157,582.00	-
Employee Group Health	23-220-2	1,241,099.00	1,222,306.00		1,292,306.00	1,282,094.00	10,212.00
Employee Group Health Waiver	23-225-2		4,000.00		8,000.00	8,000.00	-
PUBLIC SAFETY FUNCTIONS							
Fire							
Salaries & Wages	25-265-1	6,832.00	6,711.00		6,711.00	6,691.00	20.00
Other Expenses	25-265-2	130,000.00	130,000.00		136,000.00	72,441.00	63,559.00
							-

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Uniform Fire Safety Act							
(Ch. 383.P.L.1983)							
Fire Offficials							
Salaries & Wages	25-265-1	129,724.00	127,431.00		127,431.00	127,425.00	6.00
Other Expenses	25-265-2	1,000.00	1,000.00		1,000.00	59.00	941.00
Police Dispatch/911							
Salaries & Wages	25-250-1	145,208.00	181,110.00		136,110.00	135,741.00	369.00
Other Expenses	25-250-2	1,500.00	1,500.00		1,500.00	283.00	1,217.00
Police							
Salaries & Wages	25-240-1	3,582,511.00	3,562,592.00		3,510,892.00	3,504,665.00	6,227.00
Miscellaneous Other Expenses	25-240-2	70,000.00	70,000.00		70,000.00	47,117.00	22,883.00
Purchase of Police Vehicles	25-240-2	63,000.00	55,000.00		61,000.00	60,950.00	50.00
First Aid Squad							
Contribution	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	25-260-2	12,500.00	12,500.00		12,500.00		12,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Services							
Salaries & Wages	25-252-1	5,617.00	5,518.00		5,518.00	5,501.00	17.00
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	2,830.00	2,170.00
Municipal Prosecutor (Municipal Court)							
Salaries & Wages	25-275-1	16,528.00	16,236.00		16,236.00	16,183.00	53.00
Other Expenses	25-275-2	1,000.00	1,000.00		1,000.00		1,000.00
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	765,072.00	729,362.00		689,362.00	683,434.00	5,928.00
Other Expenses	26-290-2	120,000.00	120,000.00		140,000.00	117,717.00	22,283.00
Sewer System							
Salaries & Wages	26-300-1	402,745.00	390,657.00		390,657.00	389,354.00	1,303.00
Other Expenses	26-300-2	90,000.00	90,000.00		90,000.00	58,911.00	31,089.00
Shade Tree Commission							
Salaries and Wages	26-300-1	2,708.00	2,660.00		2,660.00	2,660.00	-
Other Expenses	26-300-2	20,000.00	5,000.00		5,000.00	70.00	4,930.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal(Ch.74 P.L.1987)							
Contractual	26-305-2	265,000.00	243,000.00		243,000.00	243,000.00	-
Public Building and Grounds							
Salaries and Wages	26-310-1	21,800.00	60,371.00		18,371.00	18,243.00	128.00
Other Expenses	26-310-2	30,000.00	30,000.00		30,000.00	16,475.00	13,525.00
Vehicle Maintenance							
Salaries and Wages	26-315-1	6,056.00	5,949.00		5,949.00	5,931.00	18.00
Other Expenses	26-315-2	120,000.00	120,000.00		120,000.00	105,802.00	14,198.00
Recycling Program(Ch.74 P.L.1987)							
Salaries & Wages	26-305-1	30,673.00	29,767.00		29,767.00	29,669.00	98.00
Other Expenses	26-305-2	100,000.00	70,000.00		70,000.00	70,000.00	-
Solid Waste Transfer Fees							
(Ch.74 P.L.1987)	32-465-2	320,000.00	320,000.00		320,000.00	296,969.00	23,031.00
Leaf/Grass Removal							
Other Expenses	26-305-2	118,000.00	92,000.00		94,000.00	93,757.00	243.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Condo Services Act							
Other Expenses	26-325-2	15,000.00	15,000.00		15,000.00		15,000.00
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries & Wages	27-330-1	103,593.00	101,797.00		102,497.00	102,440.00	57.00
Other Expenses	27-330-2	30,000.00	30,000.00		30,000.00	20,157.00	9,843.00
Animal Control							
Other Expenses	27-340-2	20,000.00	20,000.00		20,000.00	15,000.00	5,000.00
Administration of Public Assistance							
Salaries & Wages	27-345-1	14,245.00	13,993.00		13,993.00	13,993.00	-
Other Expenses	27-345-2	1,000.00	1,000.00		1,000.00	140.00	860.00
Hepatitis B Vaccine							
Other Expense	27-345-2	1,200.00	1,200.00		1,200.00		1,200.00
PARK AND RECREATION FUNCTIONS							
Recreation (Parks and Playgrounds)							
Salaries & Wages	28-375-1	101,987.00	95,941.00		95,941.00	95,941.00	-
Other Expenses	28-375-2	25,000.00	25,000.00		25,000.00	18,001.00	6,999.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizen Program							
Salaries & Wages	28-370-1	27,000.00	20,500.00		20,500.00	13,647.00	6,853.00
Other Expenses	28-370-2	7,000.00	6,000.00		6,000.00	4,377.00	1,623.00
Contribution	28-370-2		3,000.00		3,000.00		3,000.00
Celebration of Public Events							
Other Events	30-420-2	5,000.00	5,000.00		5,000.00	3,418.00	1,582.00
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	169,314.00	205,377.00		174,377.00	173,583.00	794.00
Other Expenses	43-490-2	20,000.00	20,000.00		20,000.00	12,558.00	7,442.00
Public Defender(P.L. 1997, C.256)							
Salaries and Wages	43-495-1	9,499.00	9,331.00		9,331.00	9,301.00	30.00
Other Expenses	43-495-2	3,000.00	3,000.00		3,000.00	900.00	2,100.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Construction Code Officials							-
Salaries & Wages	22-195-1	269,708.00	287,517.00		311,517.00	310,681.00	836.00
Other Expenses	22-195-2	7,000.00	7,000.00		7,000.00	3,747.00	3,253.00
							-
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Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							-
Electricity and Natural Gas	31-430-2	230,000.00	230,000.00		230,000.00	205,735.00	24,265.00
Street Lighting	31-435-2	160,000.00	150,000.00		156,000.00	155,566.00	434.00
Gasoline	31-460-2	130,000.00	150,000.00		150,000.00	82,879.00	67,121.00
Telephone	31-440-2	45,000.00	40,000.00		40,000.00	26,340.00	13,660.00
							-
							-
							-
Total Operations (Item 8(A)) within "CAPS"	34-199	10,670,138.00	10,539,396.00	-	10,539,396.00	10,019,125.00	520,271.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	10,670,138.00	10,539,396.00	-	10,539,396.00	10,019,125.00	520,271.00
Detail:							-
Salaries & Wages	34-201-1	6,369,036.00	6,398,617.00	-	6,213,617.00	6,190,078.00	23,539.00
Other Expenses(Including Contingent)	34-201-2	4,301,102.00	4,140,779.00	-	4,325,779.00	3,829,047.00	496,732.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Anticipated Deficit in Swim Pool Utility Operations	46-886	66,200.00	76,100.00	xxxxxx	76,100.00	63,373.00	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to Public Employees Retirement System	36-471	357,879.00	347,129.00		347,129.00	320,129.00	27,000.00
Social Security System (O.A.S.I)	36-472	280,000.00	280,000.00		280,000.00	245,939.00	34,061.00
							-
							-
							-
Police and Firemans Retirement System of NJ	36-475	787,315.00	675,808.00		675,808.00	675,808.00	-
							-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,491,394.00	1,379,037.00	-	1,379,037.00	1,305,249.00	61,061.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-855						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,161,532.00	11,918,433.00	-	11,918,433.00	11,324,374.00	581,332.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
							-
							-
							-
Passaic Valley Sewerage Contractual							-
(Ch.74 P.L. 1987)	31-455-2	1,200,378.00	1,222,272.00		1,222,272.00	1,222,147.00	125.00
							-
Recycling Tax	32-465	15,000.00	15,000.00		15,000.00	13,637.00	1,363.00
							-
Maintenance of Free Public Library							-
(P.L. 1985,Chap.82)	29-390-2	742,697.00	716,122.00		716,122.00	716,122.00	-
Other Common Operating Expenses							-
Reserve for Tax Appeals	20-150-2	390,000.00	500,000.00		500,000.00	500,000.00	-
							-
Insurance							-
Employee Group Health Insurance	23-220-2		19,164.00		19,164.00	19,164.00	-
							-

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
							-
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							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Operations Excluded From "CAPS"	34-300	2,348,075.00	2,472,558.00	-	2,472,558.00	2,471,070.00	1,488.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations	22-499	-	-	-	-	-	-

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h	34-303	-	-	-	-	-	-

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Safe and Secure Communities Program							-
Police-Salaries and Wages	41-704-1	60,000.00	75,000.00		75,000.00	75,000.00	-
							-
Drug and Alcohol							-
Municipal Alliance	41-703-2	22,440.00	22,440.00		22,440.00	10,981.00	11,459.00
							-
Drunk Driving Enforcement Grant - Police	41-705-2	51,092.00					-
Clean Communities Grant Program	41-770-2	20,138.00	16,557.00		16,557.00		16,557.00
Alcohol Education and Rehabilitation Fund	41-702-2	4,243.00	2,777.00		2,777.00		2,777.00
Recycling Tonnage Grant	41-701-2	13,309.00	13,486.00		13,486.00	13,486.00	-
Recycling Bonus Grant	41-701-2	4,250.00					-
Body Armor	41-710-2	2,857.00	2,452.00		2,452.00		2,452.00
NJ DOT - Safe Corridors	41-712-2	5,205.00	10,434.00		10,434.00		10,434.00
Matching Funds for Grants	41-750-2	5,000.00					-

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	188,534.00	143,146.00	-	143,146.00	99,467.00	43,679.00
Total Operations Excluded from "CAPS"	34-305	2,536,609.00	2,615,704.00	-	2,615,704.00	2,570,537.00	45,167.00
Detail:							
Salaries & Wages	34-305-1	60,000.00	75,000.00	-	75,000.00	75,000.00	-
Other Expenses	34-305-2	2,476,609.00	2,540,704.00	-	2,540,704.00	2,495,537.00	45,167.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	856,000.00	788,000.00		788,000.00	788,000.00	-
Down Payments on Improvements	44-902						-
							-
							-
							-
							-
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							-

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
							-
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx	xxxxx	xxxxx			xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						-
FEMA - Hazard Mitigation Grant Program							-
Acquisition and Installation of Generators							-
Federal Share	41-866		265,764.00		265,764.00	75,000.00	190,764.00
Local Match	41-866		21,196.00		21,196.00		21,196.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	856,000.00	1,074,960.00	-	1,074,960.00	863,000.00	211,960.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						-
Payment of Bond Anticipation Notes and Capital Notes	45-925						-
Interest on Bonds	45-930						-
Interest on Notes	45-935						-
Green Trust Loan Program:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	45-940						xxxxx
							xxxxx
EDA Loan Program:							xxxxx
Loan Repayments for Principal and Interest	45-942						xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	-	-	-	-	-	xxxxx

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	22,400.00	50,200.00	xxxxx	50,200.00	50,200.00	xxxxx
Special Emergency Authoriztions - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
Deferred Charges - Unfunded				xxxxx			xxxxx
Ordinance No. 02-10	46-876		95,104.00	xxxxx	95,104.00	95,104.00	xxxxx
Ordinance No. 03-13	46-876	157,000.00		xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	179,400.00	145,304.00	xxxxx	145,304.00	145,304.00	xxxxx
(F) Judgements	37-480			xxxxx			-
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,572,009.00	3,835,968.00	-	3,835,968.00	3,578,841.00	257,127.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticpation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406			xxxxx			xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	3,572,009.00	3,835,968.00	-	3,835,968.00	3,578,841.00	257,127.00
(L) Subtotal General Appropriations {Items (H-1) and (O	34-400	15,733,541.00	15,754,401.00	-	15,754,401.00	14,903,215.00	838,459.00
(M) Reserve for Uncollected Taxes	50-899	1,800,000.00	1,750,000.00		1,750,000.00	1,750,000.00	-
9. Total General Appropriations	34-499	17,533,541.00	17,504,401.00	-	17,504,401.00	16,653,215.00	838,459.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	12,161,532.00	11,918,433.00	-	11,918,433.00	11,324,374.00	581,332.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,348,075.00	2,472,558.00	-	2,472,558.00	2,471,070.00	1,488.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	188,534.00	143,146.00	-	143,146.00	99,467.00	43,679.00
Total Operations - Excluded from Caps	34-305	2,536,609.00	2,615,704.00	-	2,615,704.00	2,570,537.00	45,167.00
(C) Capital Improvements	44-999	856,000.00	1,074,960.00	-	1,074,960.00	863,000.00	211,960.00
(D) Municipal Debt Service	45-999	-	-	-	-	-	xxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	179,400.00	145,304.00	XXXXXX	145,304.00	145,304.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,800,000.00	1,750,000.00	XXXXXX	1,750,000.00	1,750,000.00	XXXXXX
Total General Appropriations	34-499	17,533,541.00	17,504,401.00	-	17,504,401.00	16,653,215.00	838,459.00

DEDICATED WATER UTILITY BUDGET

Borough of Totowa

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501	357,000.00	282,384.00	282,384.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	357,000.00	282,384.00	282,384.00
Rents	08-503	2,750,174.00	2,600,000.00	2,947,134.00
	08-504			
Miscellaneous	08-505	250,000.00	250,000.00	287,702.00
Interest on Delinquent Accounts	08-506	18,000.00	18,000.00	28,296.00
Interest on Investments	08-507	2,000.00	1,000.00	3,954.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxx	xxxxx	xxxxx
Water Assessment Trust Fund Balance	08-520			
Deficit (General Budget)	08-549		-	-
Total Water Utility Revenues	08-599	3,377,174.00	3,151,384.00	3,549,470.00

*Note: Use pages 31, 32 and 33 for wate

utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET (continued)

Borough of Totowa

*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	703,364.00	690,084.00		665,084.00	661,637.00	3,447.00
Other Expenses	55-502	2,180,160.00	2,026,000.00		2,051,000.00	2,029,675.00	21,325.00
							-
							-
							-
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	60,000.00	60,000.00	xxxxx	60,000.00	60,000.00	-
Capital Outlay	55-512	80,000.00	30,000.00		30,000.00	6,811.00	23,189.00
							-
							-
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520						-
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522						-
Interest on Notes	55-523						-
Interest on Loans	55-524						-

DEDICATED WATER UTILITY BUDGET (continued)

Borough of Totowa

*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
Cost of Improvements - Ordinance 12-01	55-534	200,000.00	200,000.00	xxxxx	200,000.00	200,000.00	xxxxx
Operating Deficit	55-533			xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540	95,150.00	86,800.00		86,800.00	86,800.00	-
Social Security System (O.A.S.I)	55-541	55,000.00	55,000.00		55,000.00	49,724.00	5,276.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,500.00	3,500.00		3,500.00		3,500.00
							-
							-
		-					-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	**3,377,174.00**	**3,151,384.00**	-	**3,151,384.00**	**3,094,647.00**	**56,737.00**

DEDICATED SWIM POOL UTILITY BUDGET

Borough of Totowa

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 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	-	-	-
Swim Pool Receipts	08-503	54,000.00	42,000.00	54,483.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxx	xxxxx	xxxxx
Deficit (General Budget)	08-549	66,200.00	76,100.00	63,373.00
Total Swim Pool Utility Revenues	08-599	120,200.00	118,100.00	117,856.00

Use a separate set of sheets for each separate Utility

DEDICATED SWIM POOL UTILITY BUDGET (Continued)

Borough of Totowa

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	57,600.00	56,500.00		56,500.00	56,500.00	-
Other Expenses	55-502	43,000.00	42,000.00		41,700.00	36,267.00	5,433.00
							-
							-
							-
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxx			-
Capital Outlay	55-512	15,000.00	15,000.00		15,000.00	398.00	14,602.00
							-
							-
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522						xxxxx
Interest on Notes	55-523						xxxxx
							xxxxx

DEDICATED SWIM POOL UTILITY BUDGET (Continued)

Borough of Totowa

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						-
Social Security System (O.A.S.I)	55-541	4,500.00	4,500.00		4,800.00	4,786.00	14.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100.00	100.00		100.00		100.00
							-
							-
							-
Judgements	**55-531**						-
Deficit in Operations in Prior Years	**55-532**			xxxxx			xxxxx
Surplus (General Budget)	**55-545**			xxxxx			xxxxx
TOTAL SWIM POOL UTILITY APPROPRIATIONS	**55-599**	**120,200.00**	**118,100.00**	**-**	**118,100.00**	**97,951.00**	**20,149.00**

DEDICATED ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated 2016	 2015	Realized in Cash in 2015
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2016	 2015	Expended 2015 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated 2016	 2015	Realized in Cash in 2015
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2016	 2015	Expended 2015 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2016**		**Appropriated 2015**		**Expended 2015 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. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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; Recycling Fees ; Recreation Fees ;Centennial Celebration - Donations ; Senior Citizen Program - Donations; Defibrillator Purchases - Donations; Union Boulevard Beautification Program - Donations; Totowa Historical Society - Donations: Body Armor - Donations; Affortable Housing Trust; Parking Offenses Adjudication Act (POAA), Accumulated Absences; Shade Tree Donations; Developers Escrow Deposits, Disposal of Forfeited Property 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

ASSETS			
Cash and Investments	1110100	14,250,215	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	338,143	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	1,106,878	00
Tax Title Liens Receivable	1110400	2,363	
Property Aquired By Tax Title Lien Liquidation	1110500	72,900	00
Other Receivables	1110600	810,494	00
Deferred Charges Required to be in 2016 Budget	1110700	22,400	00
Deferred Charges Required to be in budgets Subsequent to 2016	1110800		00
Total Assets	1110900	16,603,393	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liablities	2110100	11,884,369	00
Reserve for Receivables	2110200	1,992,635	00
Surplus	2110300	2,726,389	00
Total Liabilities, Reserves and Surplus		16,603,393	00

School Tax Levy Unpaid	2220100	12,360,028	00
Less: School Tax Deferred	2220200	5,118,275	00
*Balance Included in Above "Cash Liablities"	2220300	7,241,753	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	2,594,168	00	2,501,448	00
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected:2015 97.42%, 2014 98.67%)	2310200	50,877,955	00	47,454,347	00
Delinquent Taxes	2310300	577,109	00	596,191	00
Other Revenues and Additions to Income	2310400	4,792,554	00	4,002,861	00
Total Funds	2310500	58,841,786	00	54,554,847	00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	15,741,674	00	15,223,351	00
School Taxes (Including Local and Regional)	2310700	24,049,220	00	23,135,694	00
County Taxes (Including Added Tax Amounts)	2310800	16,323,253	00	13,582,584	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	1,250	00	19,050	00
Total Expenditures and Tax Requirements	2311100	56,115,397	00	51,960,679	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	56,115,397	00	51,960,679	00
Surplus Balance, December 31st	2311400	2,726,389	00	2,594,168	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,726,389	00
Current Surplus Anticipated in 2016 Budget	2311600	1,900,000	00
Surplus Balance Remaining	2311700	826,389	00

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

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

[ ] 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 this year.

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 exhibit projects the proposed Capital needs for the Borough for the years 2016 through 2021. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	
2016	951,000.00
2017	613,000.00
2018	612,000.00
2019	385,000.00
2020	385,000.00
2021	385,000.00
	3,331,000.00

CAPITAL BUDGET (Current Year Action)
2016

Local Unit Borough of Totowa

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Acquisition of Fire Truck		550,000.00			215,000.00				335,000.00
Acquisition of Sewer Jet		180,000.00			60,000.00				120,000.00
Sewer Department Equipment/Improvements		640,000.00			140,000.00				500,000.00
Police Department Equipment		20,000.00			20,000.00				
DPW Equipment		240,000.00			40,000.00				200,000.00
Road Improvement Program		950,000.00			200,000.00				750,000.00
Fire Department Equipment		300,000.00			50,000.00				250,000.00
Underground Storage Remediation		16,000.00			16,000.00				
Renovation of Public Buildings		75,000.00			75,000.00				
Acquisition of Street Lamp Decorations		40,000.00			40,000.00				
TOTAL MUNICIPAL		3,011,000.00			856,000.00				2,155,000.00
Various Water Improvements		230,000.00		80,000.00					150,000.00
TOTAL WATER UTILITY		230,000.00		80,000.00					150,000.00
Improvements to Pool Facilities		90,000.00		15,000.00					75,000.00
TOTAL POOL UTILITY		90,000.00		15,000.00					75,000.00
TOTALS - ALL PROJECTS		3,331,000.00		95,000.00	856,000.00	0.00	0.00	0.00	2,380,000.00

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

Local Unit Borough of Totowa

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Acquisition of Fire Truck		550,000.00		215,000.00	168,000.00	167,000.00			
Acquisition of Sewer Jet		180,000.00		60,000.00	60,000.00	60,000.00			
Sewer Department Equipment/Improvements		640,000.00		140,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Police Department Equipment		20,000.00		20,000.00					
DPW Equipment		240,000.00		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Road Improvement Program		950,000.00		200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Fire Department Equipment		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Underground Storage Remediation		16,000.00		16,000.00					
Renovation of Public Buildings		75,000.00		75,000.00					
Acquisition of Street Lamp Decorations		40,000.00		40,000.00					
TOTAL MUNICIPAL		3,011,000.00		856,000.00	568,000.00	567,000.00	340,000.00	340,000.00	340,000.00
Various Water Improvements		230,000.00		80,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL WATER UTILITY		230,000.00		80,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Improvements to Pool Facilities		90,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL POOL UTILITY		90,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTALS - ALL PROJECTS		3,331,000.00		951,000.00	613,000.00	612,000.00	385,000.00	385,000.00	385,000.00

6 YEAR CAPITAL PROGRAM · 2016-2021
Summary of Aniticpated Funding Sources and Amounts

Local Unit Borough of Totowa

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Fire Truck	550,000.00			550,000.00						
Acquisition of Sewer Jet	180,000.00			180,000.00						
Sewer Department Equipment/Improvem	640,000.00			640,000.00						
Police Department Equipment	20,000.00			20,000.00						
DPW Equipment	240,000.00			240,000.00						
Road Improvement Program	950,000.00			950,000.00						
Fire Department Equipment	300,000.00			300,000.00						
Underground Storage Remediation	16,000.00			16,000.00						
Renovation of Public Buildings	75,000.00			75,000.00						
Acquisition of Street Lamp Decorations	40,000.00			40,000.00						
TOTAL MUNICIPAL	3,011,000.00			3,011,000.00						
Various Water Improvements	230,000.00	80,000.00	150,000.00							
TOTAL WATER UTILITY	230,000.00	80,000.00	150,000.00							
Improvements to Pool Facilities	90,000.00	15,000.00	75,000.00							
TOTAL POOL UTILITY	90,000.00	15,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	3,331,000.00	95,000.00	225,000.00	3,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00

BOROUGH OF TOTOWA
2016 MUNICIPAL BUDGET

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY BOROUGH OF TOTOWA OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount To Be Raised By Taxation	54-190			
			N/A	
Interest Income	54-113			
Reserve Funds:				
Public & Private Revenues:				
Total Trust Fund Revenues:	54-299			

APPROPRIATIONS	FCOA	Appropriated For 2016	Appropriated For 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquistion of Lands for Recreation and Conservation	54-915-2				
Acquistion of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Payment of Bond Principal	54-920-2				XXXXXX XX
Payment of bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX XX
Interest on Bonds	54-930-2				XXXXXX XX
Interest on Notes	54-935-2				XXXXXX XX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

Summary of Program

Year Referendum Passed/Implemented: _____

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date $ _____

Total Acreage Preserved to date _____

Recreation land preserved in 2016: _____

Farmland preserved in 2016: _____

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

Contracting Unit: Borough of Totowa 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.

1.

2.

3.

4.

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

March 22, 2016
Date

Joseph Wassel, RMC
Municipal Clerk