

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Borough of TOTOWA COUNTY: PASSAIC

<u>John Coiro</u>	2014
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Arlene Festa</u>	2011
<u>Philip Puglise</u>	2011
<u>Carolyn Fontanella</u>	2012
<u>James Niland</u>	2012
<u>Louis D'Angelo</u>	2013
<u>John Waryas</u>	2013

Municipal Officials	
<u>Joseph Wassel</u> {	1/1/1993
Municipal Clerk {	Date of Orig. Appt.
	C-791
	Cert No.
<u>James M. TenHoeve</u>	T0309
Tax Collector	Cert No.
<u>James M. TenHoeve</u>	599
Chief Financial Officer	Cert No.
<u>Dieter P. Lerch</u>	CR00398
Registered Municipal Accountant	Lic No.
<u>Robert E. Corrado</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building
537 Totowa Road
Totowa, NJ 07512
Fax #: (973) 956-8414

Please attach this to your 2011 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Totowa, County of Passaic for the Fiscal Year 2011.

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, 2011.

Clerk
537 Totowa Road

Address
Totowa, NJ 07512

Address
(973) 956-1009

Phone Number

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, 2011

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, 2011

Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

Address

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, 2011

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: _____, 2011 By: _____

CERTIFICATION OF APPROVED BUDGET

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. 40A:4-79.

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

Dated: _____, 2011 By: _____

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

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

BOROUGH OF TOTOWA, COUNTY OF PASSAIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Totowa, County of Passaic, for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in The North Jersey Herald and News in the issue of April 15, 2011

The Governing Body of the Borough of Totowa does hereby approve the following as the Budget for the year 2011

RECORDED VOTE
(Insert last name)

	{ Festa			{
	{ Puglise		Abstained	{
Ayes	{ Fontanella	{		{
	{ Niland	{		{
	{ D'Angelo	{		{
	{ Waryas		Absent	{
				{

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, 2011

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

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2011	
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)}	11,083,381	
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,603,670	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,603,670	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.76 Percent of Tax Collections	1,560,000	
4. Total General Appropriations (Item 9, Sheet 29)	16,247,051	
Building Aid Allowance 2011 - \$ _____ for Schools-State Aid 2010 - \$ _____		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,097,898	
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)	10,314,140	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax	835,013	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Swim Pool Utility		Utility	
Budget Appropriations - Adopted Budget	15,684,012		2,721,894		106,746			
Budget Appropriations Added by N.J.S. 40A:4-87	238,000							
Emergency Appropriations	389,000							
Total Appropriations	16,311,012		2,721,894		106,746			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	15,312,609		2,610,579		97,062			
Reserved	760,403		111,315		9,684			
Unexpended Balances Cancelled	238,000							
Total Expenditures and Unexpended Balances Cancelled	16,311,012		2,721,894		106,746			
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 column "Expended 2010 Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

1. General

To the Residents of the Borough of Totowa:

The 2011 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 2011 municipal tax rate (inclusive of library tax rate):

	<u>2010</u> Restated	Estimated for <u>2011</u>	Increase (Decrease)
Municipal (inclusive of library)	\$ 0.435	\$ 0.464	\$ 0.029

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 2010 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 2010 Total General Appropriations. For calendar year 2011, the COLA adjustment is two (2%).

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 1.5% to budgets of the next two succeeding years if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP".

Sheet 3b

- 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)		III. TAX LEVY CAP	
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:		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 2011 tax levy CAP is as follows:	
Total Appropriations for the 2010 Budget	\$15,684,012	Total Amount to be Raised by Taxation for 2010	\$ 10,476,713
CAP Base Adjustment	4,145	Less: Prior Year Recycling Tax	(18,500)
	<u>\$15,688,157</u>	Changes in Service Provider - Municipal Library	<u>(835,013)</u>
<u>Modifications:</u>		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation.	9,623,200
Less:		2% CAP Increase	<u>192,464</u>
Reserve for Uncollected Taxes	1,520,000	Adjusted Tax Levy Prior to Exclusions	9,815,664
Total Capital Improvements - Excluded from "CAPS"	367,500	Allowable Tax Levy CAP Increases	
Municipal Debt Service	779,670	Increase in Debt Service, Net of Offsetting Revenues	\$ 2,165
Public & Private Programs Excluded from "CAPS"	138,085	Allowable Pension Increases	198,621
Total Deferred Charges	44,280	Increase in Capital Improvements, Net of Offsetting Revenues	219,608
Total Other Operations	<u>2,150,524</u>	Recycling Tax Appropriation	<u>18,500</u>
Total Modifications	<u>5,000,059</u>	Total Allowable Tax Levy CAP Increases	<u>438,894</u>
Amount Which "CAP" is Applied	10,688,098	Adjusted Tax Levy Before Additions	10,254,558
2% "CAP"	<u>213,762</u>	Additions:	
Allowable Appropriation Before Modifications	10,901,860	Value of New Construction	<u>59,582</u>
Added Value of New Construction and Improvements	59,582	Maximum Allowable Amount to be Raised by taxation for 2011	\$ <u>10,314,140</u>
Additional "CAP" (Increase to 3.5%)	160,321	Amount to be Raised by Taxation for Municipal Purposes in SFY 2011 Budget	\$ <u>10,314,140</u>
2009 CAP Bank	317,966	Amount Below Maximum Allowable Amount to be Raised Tax Levy CAP	\$ -
2010 CAP Bank	<u>401,044</u>		
Total General Appropriations for Municipal Purposes Within "CAP"	\$ <u>11,840,773</u>		
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ <u>11,083,381</u>		
Amount Below Maximum Allowable Appropriations Within CAP	\$ <u>757,392</u>		

Sheet 3c

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 2 of P.L. 2010 implemented requirements for all local units to begin collecting 1.5 percent of employee salaries to offset employer health care costs. The contributions from employees and employers is as follows:

Employer Contribution	\$ 1,125,778
Employee Contribution	<u>24,000</u>
Total Group Health Benefit Costs	\$ <u>1,149,778</u>

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, 2011 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 2011 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).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	694	414,678			
Department of Public Works	390	186,798			
Administrative Staff	213	70,218			
Totals		\$ 671,694			
Total Funds Reserved as of end of 2010:		\$ 287,227			
Total Funds Appropriated in 2011:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,849,700.00	1,873,000.00	1,873,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,849,700.00	1,873,000.00	1,873,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103	11,000.00	14,000.00	11,388.00
Other	08-104	24,000.00	28,000.00	24,380.00
Fees and Permits:	08-105	36,200.00	43,000.00	36,480.00
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	240,000.00	205,000.00	251,438.00
Other	08-109			
Interest and Costs on Taxes	08-112	135,000.00	135,000.00	146,763.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act - Fees and Permits	08-115	5,663.00	4,000.00	5,996.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	451,863.00	429,000.00	476,445.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
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	200,000.00	210,000.00	208,326.00
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	200,000.00	210,000.00	208,326.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
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 2010
		2011	2010	
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	XXXXXX	XXXXXX	XXXXXX
N.J. Transportation Trust Fund Authority Act	10-865	185,000.00	175,000.00	175,000.00
Recycling Tonnage Grant - Unappropriated Reserve	10-701	18,010.00	15,299.00	15,299.00
Clean Communities Program - Unappropriated Reserve	10-770	15,392.00	14,782.00	14,782.00
Alcohol Education and Rehabilitation Fund	10-702		302.00	302.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	25,163.00	27,200.00	27,200.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	49,802.00	60,000.00	60,000.00
HINI Grant	10-705		20,502.00	20,502.00
Open Space - Minnisink Road Field Improvements	10-706		238,000.00	0.00
FEMA-Ass't to Firefighters Grant Program	10-709	87,566.00		
Body Armor	10-710	1,188.00		

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
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
Soldoveri Foundation Donation	08-171	5,000.00		
Muchaga Foundation Donation	08-172		5,000.00	5,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXX 10-001	XXXXXXXXX 387,121.00	XXXXXXXXX 556,085.00	XXXXXXXXX 318,085.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	32,000.00	25,000.00	37,730.00
Hotel/Motel Tax	08-121	95,000.00	93,000.00	101,468.00
Sewer User Fee	08-163	275,000.00	275,000.00	371,359.00
Due from Other Trust Fund	08-164		200,000.00	200,000.00
Police Highway Safety Reimbursements	08-167	48,000.00		
General Capital Fund Balance	08-168		80,000.00	80,000.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
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	450,000.00	673,000.00	790,557.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,849,700.00	1,873,000.00	1,873,000.00
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	451,863.00	429,000.00	476,445.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,304,214.00	1,304,214.00	1,303,591.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	210,000.00	208,326.00
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	387,121.00	556,085.00	318,085.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	450,000.00	673,000.00	790,557.00
Total Miscellaneous Revenues	13-099	2,793,198.00	3,172,299.00	3,097,004.00
4. Receipts from Delinquent Taxes	15-499	455,000.00	400,000.00	436,418.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,097,898.00	5,445,299.00	5,406,422.00
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	10,314,140.00	10,476,713.00	XXXXXX
b) Addition to Local District School Tax	07-191			XXXXXX
c) Minimum Library Tax	07-192	835,013.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,149,153.00	10,476,713.00	10,206,657.00
7. Total General Revenues	13-299	16,247,051.00	15,922,012.00	15,613,079.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Mayor and Council							
Salaries and Wages	20-110-1	32,040.00	32,040.00		32,040.00	32,040.00	-
Municipal Clerk (Administrative and Executive)							
Salaries & Wages	20-120-1	256,009.00	254,031.00		254,031.00	251,403.00	2,628.00
Other Expenses	20-120-2	25,000.00	25,000.00		25,000.00	18,602.00	6,398.00
Other Expenses - Codification of Ordinances	20-120-2	5,000.00	5,000.00		5,000.00		5,000.00
Grant Professional - Other Expenses	20-120-2	25,000.00	25,000.00		25,000.00	25,000.00	
Elections							
Salaries & Wages	20-120-1	15,881.00	15,569.00		15,569.00	14,666.00	903.00
Other Expenses	20-120-2	7,000.00	7,000.00		7,000.00	5,669.00	1,331.00
Financial Administration							
Salaries & Wages	20-130-1	68,000.00	145,770.00		100,770.00	100,560.00	210.00
Other Expenses	20-130-2	35,000.00	35,000.00		35,000.00	16,205.00	18,795.00
Audit Services							
Annual Audit	20-135-2	36,000.00	35,000.00		35,000.00		35,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries & Wages	20-150-1	97,632.00	145,688.00		145,688.00	144,337.00	1,351.00
Other Expenses	20-150-2	30,000.00	40,000.00		30,000.00	9,236.00	20,764.00
Reassessment				139,000.00	139,000.00	139,000.00	
Collection of Taxes							
Salaries & Wages	20-145-1	40,720.00	43,016.00		43,016.00	40,968.00	2,048.00
Other Expenses	20-145-2	12,000.00	12,000.00		12,000.00	11,015.00	985.00
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	78,000.00	78,000.00		78,000.00	63,200.00	14,800.00
Engineering Services & Costs							
Other Expenses - Fees and Costs	20-165-2	40,000.00	55,000.00		55,000.00	15,710.00	39,290.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE ADMINISTRATION							
Planning Board							
Salaries & Wages	21-180-1	9,675.00	9,515.00		9,515.00	9,515.00	-
Other Expenses	21-180-2	30,000.00	50,000.00		33,000.00	4,696.00	28,304.00
							-
Board of Adjustments							
Salaries & Wages	21-185-1	4,970.00	4,892.00		4,892.00	4,892.00	-
Other Expenses	21-185-2	7,500.00	7,500.00		7,500.00	210.00	7,290.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Within "CAPS"		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Unemployment Compensation Insurance	23-225-2	14,000.00	13,000.00		13,000.00	13,000.00	-
General Liability	23-210-2	202,807.00	188,995.00		188,995.00	187,425.00	1,570.00
Workers Compensation	23-215-2	153,964.00	160,906.00		160,906.00	160,906.00	-
Employee Group Health	23-220-2	1,121,778.00	1,076,643.00		1,076,643.00	1,071,746.00	4,897.00
Employee Group Health Waiver	23-225-2	4,000.00					
PUBLIC SAFETY FUNCTIONS							
Fire							
Salaries & Wages	25-265-1	6,200.00	6,200.00		6,200.00	6,200.00	-
Other Expenses	25-265-2	135,000.00	135,000.00		135,000.00	51,741.00	83,259.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Uniform Fire Safety Act							
(Ch. 383.P.L.1983)							
Fire Officials							
Salaries & Wages	25-265-1	117,727.00	115,419.00		115,419.00	115,419.00	-
Other Expenses	25-265-2	1,200.00	1,200.00		1,200.00	562.00	638.00
Police Dispatch/911							
Salaries & Wages	25-250-1	126,495.00	128,715.00		128,715.00	109,811.00	18,904.00
Other Expenses	25-250-2	1,000.00	1,000.00		1,000.00	314.00	686.00
Police							
Salaries & Wages	25-240-1	3,141,501.00	3,013,269.00		3,008,269.00	2,994,978.00	13,291.00
Miscellaneous Other Expenses	25-240-2	60,000.00	60,000.00		65,000.00	52,175.00	12,825.00
Purchase of Police Vehicles	25-240-2	48,000.00	-				-
First Aid Squad							
Contribution	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	25-260-2	17,000.00	17,000.00		17,000.00		17,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Services							
Salaries & Wages	25-252-1	3,461.00	3,393.00		3,393.00	3,393.00	-
Other Expenses	25-252-2	5,000.00	2,000.00		17,000.00	15,824.00	1,176.00
Municipal Prosecutor (Municipal Court)							
Salaries & Wages	25-275-1	15,000.00	15,914.00		15,914.00	15,914.00	-
Other Expenses	25-275-2	1,000.00	1,000.00		1,000.00	25.00	975.00
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	844,908.00	760,981.00		797,981.00	781,578.00	16,403.00
Other Expenses	26-290-2	75,000.00	85,000.00		75,000.00	64,519.00	10,481.00
Sewer System							
Salaries & Wages	26-300-1	335,416.00	321,594.00		328,594.00	324,580.00	4,014.00
Other Expenses	26-300-2	62,500.00	55,000.00		48,000.00	38,331.00	9,669.00
Shade Tree Commission							
Salaries and Wages	26-300-1	2,458.00	2,410.00		2,410.00	2,410.00	-
Other Expenses	26-300-2	5,000.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal(Ch.74 P.L.1987)							
Contractual	26-305-2	244,500.00	264,000.00		264,000.00	264,000.00	-
Public Building and Grounds							
Salaries and Wages	26-310-1	55,850.00	54,775.00		54,775.00	53,596.00	1,179.00
Other Expenses	26-310-2	30,000.00	28,000.00		31,000.00	29,579.00	1,421.00
Vehicle Maintenance							
Salaries and Wages	26-315-1	5,496.00	5,388.00		5,388.00	5,388.00	-
Other Expenses	26-315-2	100,000.00	80,000.00		102,000.00	93,680.00	8,320.00
Recycling Program(Ch.74 P.L.1987)							
Salaries & Wages	26-305-1	27,117.00	26,541.00		26,641.00	26,489.00	152.00
Other Expenses	26-305-2	50,000.00	50,000.00		49,900.00	48,963.00	937.00
Solid Waste Transfer Fees (Ch.74 P.L.1987)	32-465-2	425,000.00	425,000.00		425,000.00	425,000.00	-
Leaf/Grass Removal							
Other Expenses	26-305-2	60,000.00	60,000.00		60,000.00	52,056.00	7,944.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Condo Services Act							
Other Expenses	26-325-2	30,000.00	50,000.00		50,000.00		50,000.00
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries & Wages	27-330-1	103,727.00	102,815.00		102,815.00	98,455.00	4,360.00
Other Expenses	27-330-2	14,000.00	14,000.00		14,000.00	7,434.00	6,566.00
Animal Control							
Other Expenses	27-340-2	20,000.00	20,000.00		20,000.00	15,085.00	4,915.00
Administration of Public Assistance							
Salaries & Wages	27-345-1	12,929.00	12,675.00		12,675.00	12,675.00	-
Other Expenses	27-345-2	1,000.00	1,000.00		1,000.00	255.00	745.00
Hepatitis B Vaccine							
Other Expense	27-345-2	1,000.00	2,500.00		2,500.00	104.00	2,396.00
PARK AND RECREATION FUNCTIONS							
Recreation (Parks and Playgrounds)							
Salaries & Wages	28-375-1	94,725.00	92,942.00		92,942.00	92,942.00	-
Other Expenses	28-375-2	8,500.00	8,500.00		8,500.00	7,663.00	837.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizen Program							
Salaries & Wages	28-370-1	19,770.00	18,716.00		19,716.00	19,179.00	537.00
Other Expenses	28-370-2	6,000.00	6,000.00		6,000.00	12.00	5,988.00
Contribution	28-370-2	3,000.00	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	3,475.00	1,525.00
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	163,084.00	159,018.00		157,018.00	155,369.00	1,649.00
Other Expenses	43-490-2	12,000.00	11,000.00		13,000.00	11,377.00	1,623.00
Public Defender(P.L. 1997, C.256)							
Salaries and Wages	43-495-1	8,621.00	8,452.00		8,452.00	7,748.00	704.00
Other Expenses	43-495-2	2,500.00	1,500.00		1,500.00		1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	228,835.00	225,331.00		225,331.00	221,985.00	3,346.00
Other Expenses	22-195-2	7,000.00	7,000.00		7,000.00	3,831.00	3,169.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							-
Electricity and Natrual Gas	31-430-2	260,000.00	271,000.00		275,000.00	257,842.00	17,158.00
Street Lighting	31-435-2	130,000.00	130,000.00		130,000.00	126,953.00	3,047.00
Gasoline	31-460-2	105,000.00	96,000.00		96,000.00	90,609.00	5,391.00
Telephone	31-440-2	50,000.00	47,000.00		47,000.00	44,672.00	2,328.00
							-
							-
							-
							-
Total Operations (Item 8(A)) within "CAPS"	34-199	9,667,496.00	9,508,813.00	139,000.00	9,647,813.00	9,121,191.00	526,622.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	9,667,496.00	9,508,813.00	139,000.00	9,647,813.00	9,121,191.00	526,622.00
Detail:							-
Salaries & Wages	34-201-1	5,850,247.00	5,737,069.00	-	5,730,169.00	5,658,490.00	71,679.00
Other Expenses(Including Contingent)	34-201-2	3,817,249.00	3,771,744.00	139,000.00	3,917,644.00	3,462,701.00	454,943.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	63,812.00	53,646.00	xxxxxx	53,646.00	53,646.00	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	278,480.00	211,291.00		211,291.00	207,146.00	4,145
Social Security System (O.A.S.I)	36-472	245,000.00	235,000.00		235,000.00	232,035.00	2,965.00
							-
							-
							-
Police and Firemans Retirement System of NJ	36-475	828,593.00	675,203.00		675,203.00	675,203.00	-
							-
							-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,415,885.00	1,175,140.00	-	1,175,140.00	1,168,030.00	7,110.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-855						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,083,381.00	10,683,953.00	139,000.00	10,822,953.00	10,289,221.00	533,732.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
Insurance							-
Employee Group Health	23-220-2		52,672.00		52,672.00	52,672.00	-
							-
Passaic Valley Sewerage Contractual							-
(Ch.74 P.L. 1987)	31-455-2	1,182,013.00	1,227,201.00		1,227,201.00	1,227,061.00	140.00
							-
Recycling Tax	32-465	18,500.00	18,500.00		18,500.00	14,241.00	4,259.00
							-
Maintenance of Free Public Library							-
(P.L. 1985,Chap.82)	29-390-2	835,013.00	848,006.00		848,006.00	789,605.00	58,401.00
Statutory Expenditures							
Public Employees Retirement System	36-471		4,145.00		4,145.00	4,145.00	
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
							-
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Total Other Operations Excluded From "CAPS"	34-300	2,035,526.00	2,150,524.00	-	2,150,524.00	2,087,724.00	62,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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
							-
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Total Uniform Construction Code Appropriations	22-499	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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
							-
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	49,802.00	60,000.00		60,000.00	60,000.00	-
							-
Drug and Alcohol							-
Municipal Alliance	41-703-2	25,163.00	27,200.00		27,200.00	23,904.00	3,296.00
HINI Grant	41-705-2		20,502.00		20,502.00	11,184.00	9,318.00
							-
Clean Communities Grant Program	41-770-2	15,392.00	14,782.00		14,782.00		14,782.00
Alcohol Education and Rehabilitation Fund	41-702-2		302.00		302.00		302.00
Recycling Tonnage Grant	41-701-2	18,010.00	15,299.00		15,299.00		15,299.00
							-
Body Armor	41-710-2	1,188.00					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	40,000.00		xxxxxx			-
							-
Rehabilitation of Recreation Fields	44-903		10,000.00		10,000.00		10,000.00
							-
Renovation of Public Buildings	44-905	20,000.00	20,000.00		20,000.00	10,084.00	9,916.00
Acquisition of Various Technology							-
Equipment for Police Dept.	44-910	20,000.00	10,000.00		10,000.00	4,650.00	5,350.00
Acquisition of Office Equipment	44-912	10,000.00	10,000.00		10,000.00	8,680.00	1,320.00
Sewer Dept. Equipment	44-913	55,000.00	20,000.00		20,000.00	19,169.00	831.00
Sewer Dept. - Main Improvements	44-914	40,000.00					
DPW Equip.	44-915	10,000.00	10,000.00		10,000.00	1,231.00	8,769.00
Road Improvement Program	44-916	100,000.00					-
Fire Dept. Equip.	44-917	20,000.00	20,000.00		20,000.00	5,731.00	14,269.00
Sanitary Sewer Repairs - Lincoln Ave	44-918			250,000.00	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
							-
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						-
Improvements to Hudson Ave	41-865						-
State Share	41-865	185,000.00					-
Local Share	41-865	87,500.00					-
Improvements to Grant Ave. Section II	41-865						-
State Share	41-865		175,000.00		175,000.00	158,771.00	16,229.00
Local Share	41-865		87,500.00		87,500.00	34,000.00	53,500.00
FEMA - Ass't to Firefighters Grant Program	41-709						-
Acquisition of Equipment	41-709						-
Federal Share	41-709	87,566.00					-
Local Share	41-709	4,608.00					-
County Open Space - Minnisink Road Field Improvements	41-706		238,000.00		238,000.00		-
Machuga Foundation - Defibrillators	41-169		5,000.00		5,000.00	4,310.00	690.00
Soldoveri: Improvements to Recreation Facilities	41-171	5,000.00					-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	684,674.00	605,500.00	250,000.00	855,500.00	496,626.00	120,874.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	647,000.00	705,000.00		705,000.00	705,000.00	-
Payment of Bond Anticipation Notes and Capital Notes	45-925						-
Interest on Bonds	45-930	7,683.00	27,519.00		27,519.00	27,519.00	-
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	47,152.00	47,151.00		47,151.00	47,151.00	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	701,835.00	779,670.00	-	779,670.00	779,670.00	xxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	72,080.00	44,280.00	xxxxx	44,280.00	44,280.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	72,080.00	44,280.00	xxxxx	44,280.00	44,280.00	xxxxx
(F) Judgements	37-480			xxxxx			-
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 Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,603,670.00	3,718,059.00	250,000.00	3,968,059.00	3,503,388.00	226,671.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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 Anticipation 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	3,603,670.00	3,718,059.00	250,000.00	3,968,059.00	3,503,388.00	226,671.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	34-400	14,687,051.00	14,402,012.00	389,000.00	14,791,012.00	13,792,609.00	760,403.00
(M) Reserve for Uncollected Taxes	50-899	1,560,000.00	1,520,000.00		1,520,000.00	1,520,000.00	-
9. Total General Appropriations	34-499	16,247,051.00	15,922,012.00	389,000.00	16,311,012.00	15,312,609.00	760,403.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	11,083,381.00	10,683,953.00	139,000.00	10,822,953.00	10,289,221.00	533,732.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,035,526.00	2,150,524.00	-	2,150,524.00	2,087,724.00	62,800.00
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	109,555.00	138,085.00	-	138,085.00	95,088.00	42,997.00
Total Operations - Excluded from Caps	34-305	2,145,081.00	2,288,609.00	-	2,288,609.00	2,182,812.00	105,797.00
(C) Capital Improvements	44-999	684,674.00	605,500.00	250,000.00	855,500.00	496,626.00	120,874.00
(D) Municipal Debt Service	45-999	701,835.00	779,670.00	-	779,670.00	779,670.00	xxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	72,080.00	44,280.00	XXXXXX	44,280.00	44,280.00	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	1,560,000.00	1,520,000.00	XXXXXX	1,520,000.00	1,520,000.00	XXXXXX
Total General Appropriations	34-499	16,247,051.00	15,922,012.00	389,000.00	16,311,012.00	15,312,609.00	760,403.00

DEDICATED WATER UTILITY BUDGET

Borough of Totowa

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	150,000.00	30,000.00	30,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	30,000.00	30,000.00
Rents	08-503	2,375,000.00	2,202,224.00	2,202,224.00
Rents - Additional	08-504		246,670.00	201,707.00
Miscellaneous	08-505	275,000.00	202,000.00	286,284.00
Interest on Delinquent Accounts	08-506	15,418.00	14,000.00	20,422.00
Interest on Investments	08-507	6,000.00	12,000.00	6,352.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Water Capital Fund Balance	08-520		15,000.00	15,000.00
Deficit (General Budget)	08-549		-	-
Total Water Utility Revenues	08-599	2,821,418.00	2,721,894.00	2,761,989.00

*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)

Borough of Totowa

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501	683,672.00	649,489.00		665,489.00	655,913.00	9,576.00
Other Expenses	55-502	1,717,000.00	1,646,000.00		1,627,000.00	1,526,201.00	100,799.00
							-
							-
							-
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	20,000.00	5,000.00		5,000.00	5,000.00	-
							-
							-
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	195,000.00	180,000.00		180,000.00	180,000.00	-
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522	18,100.00	23,904.00		23,904.00	23,904.00	-
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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	50,000.00	36,000.00	XXXXX	36,000.00	36,000.00	XXXXX
Operating Deficit	55-533		61,417.00	XXXXX	61,417.00	61,417.00	XXXXX
				XXXXX			XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540	78,546.00	66,884.00		66,884.00	66,884.00	-
Social Security System (O.A.S.I)	55-541	55,600.00	49,800.00		52,800.00	51,860.00	940.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,500.00	3,400.00		3,400.00	3,400.00	-
Early Retirement Plan-PERS	55-543						-
							-
							-
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	2,821,418.00	2,721,894.00	-	2,721,894.00	2,610,579.00	111,315.00

DEDICATED SWIM POOL UTILITY BUDGET

Borough of Totowa

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	44,900.00	53,100.00	44,996.00
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	63,812.00	53,646.00	53,646.00
Total Swim Pool Utility Revenues	08-599	108,712.00	106,746.00	98,642.00

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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	52,440.00	50,244.00		50,244.00	50,244.00	-
Other Expenses	55-502	39,000.00	39,000.00		37,484.00	32,470.00	5,014.00
							-
							-
							-
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	5,000.00	5,000.00		5,000.00	331.00	4,669.00
							-
							-
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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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
Operating Deficit	55-533	6,572.00	8,502.00	XXXXX	8,502.00	8,502.00	XXXXX
Overexpenditure of Budget Appropriations	55-534			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	5,600.00	3,900.00		5,416.00	5,415.00	1.00
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	108,712.00	106,746.00	-	106,746.00	97,062.00	9,684.00

DEDICATED ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2011	2010	
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				Realized in Cash in 2010
		2011		2010		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2010 Paid or Charged
		2011		2010		
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 2010 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; Affordable Housing Trust; Parking Offenses Adjudication Act (POAA), Accumulated Absences; Shade Tree Donations
 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	11,353,509	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	311,357	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	663,357	00
Tax Title Liens Receivable	1110400		
Property Aquired By Tax Title Lien Liquidation	1110500	72,900	00
Other Receivables	1110600	912,444	00
Deferred Charges Required to be in 2011 Budget	1110700	72,080	00
Deferred Charges Required to be in budgets Subsequent to 2011	1110800	155,480	00
Total Assets	1110900	13,541,127	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,348,125	00
Reserve for Receivables	2110200	1,648,701	00
Surplus	2110300	2,544,301	00
Total Liabilities, Reserves and Surplus		13,541,127	00

School Tax Levy Unpaid	2220100	11,152,246	00
Less: School Tax Deferred	2220200	5,118,275	00
*Balance Included in Above "Cash Liabilities"	2220300	6,033,971	00

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	3,247,843	00	3,962,899	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2010 97.37%, 2009 98.44%)	2310200	44,040,116	00	42,956,342	00
Delinquent Taxes	2310300	436,418	00	554,318	00
Other Revenues and Additions to Income	2310400	4,337,645	00	4,335,316	00
Total Funds	2310500	52,062,022	00	51,808,875	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	14,553,012	00	14,527,386	00
School Taxes (Including Local and Regional)	2310700	21,743,933	00	20,593,281	00
County Taxes (Including Added Tax Amounts)	2310800	13,609,526	00	12,650,962	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	250	00	789,403	00
Total Expenditures and Tax Requirements	2311100	49,906,721	00	48,561,032	00
Less: Expenditures to be Raised by Future Taxes	2311200	389,000	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	49,517,721	00	48,561,032	00
Surplus Balance, December 31st	2311400	2,544,301	00	3,247,843	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	2,544,301	00
Current Surplus Anticipated in 2011 Budget	2311600	1,849,700	00
Surplus Balance Remaining	2311700	694,601	00

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

**2011
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)

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 2011 through 2013. 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:

<u>Year</u>	
2011	709,674.00
2012	205,000.00
2013	<u>205,000.00</u>
	<u>\$1,119,674.00</u>

CAPITAL BUDGET (Current Year Action)
2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Improvements to Recreational Facilities		45,000.00			40,000.00		5,000.00		
Renovations of Public Buildings		60,000.00		20,000.00					40,000.00
Acquisition of Police Dept Equipment		60,000.00		20,000.00					40,000.00
Acquisition of Office Equipment		30,000.00		10,000.00					20,000.00
Acquisition of Sewer Dept. Equipment		95,000.00		55,000.00					40,000.00
Sewer Department - Main Improvements		40,000.00		40,000.00					
Acquisition of DPW Equipment		30,000.00		10,000.00					20,000.00
Road Improvement Program		300,000.00		100,000.00					200,000.00
Improvements to Hudson Ave		272,500.00		87,500.00			185,000.00		
Acquisition of Equipment - Fire Department		112,174.00		24,608.00			87,566.00		
TOTAL MUNICIPAL		1,044,674.00		367,108.00	40,000.00	0.00	277,566.00	0.00	360,000.00
Various Water Improvements		60,000.00		20,000.00					40,000.00
TOTAL WATER UTILITY		60,000.00		20,000.00			0.00		40,000.00
Improvements to Pool Facilities		15,000.00		5,000.00					10,000.00
TOTAL POOL UTILITY		15,000.00		5,000.00			0.00		10,000.00
TOTALS - ALL PROJECTS		1,119,674.00		392,108.00	40,000.00	0.00	277,566.00	0.00	410,000.00

3 YEAR CAPITAL PROGRAM 2011-2013
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Improvements to Recreational Facilities		45,000.00		45,000.00					
Renovations of Public Buildings		60,000.00		20,000.00	20,000.00	20,000.00			
Acquisition of Police Dept Equipment		60,000.00		20,000.00	20,000.00	20,000.00			
Acquisition of Office Equipment		30,000.00		10,000.00	10,000.00	10,000.00			
Acquisition of Sewer Dept. Equipment		95,000.00		55,000.00	20,000.00	20,000.00			
Sewer Department - Main Improvements		40,000.00		40,000.00					
Acquisition of DPW Equipment		30,000.00		10,000.00	10,000.00	10,000.00			
Road Improvement Program		300,000.00		100,000.00	100,000.00	100,000.00			
Improvements to Hudson Ave		272,500.00		272,500.00					
Acquisition of Equipment - Fire Department		112,174.00		112,174.00					
TOTAL MUNICIPAL		1,044,674.00		684,674.00	180,000.00	180,000.00	0.00	0.00	0.00
Various Water Improvements		60,000.00		20,000.00	20,000.00	20,000.00			
TOTAL WATER UTILITY		60,000.00		20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
Improvements to Pool Facilities		15,000.00		5,000.00	5,000.00	5,000.00			
TOTAL POOL UTILITY		15,000.00		5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS		1,119,674.00		709,674.00	205,000.00	205,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM · 2011-2013
Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Totowa

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Recreational Facilities	45,000.00			40,000.00		5,000.00				
Renovations of Public Buildings	60,000.00	20,000.00	40,000.00							
Acquisition of Police Dept Equipment	60,000.00	20,000.00	40,000.00							
Acquisition of Office Equipment	30,000.00	10,000.00	20,000.00							
Acquisition of Sewer Dept. Equipment	95,000.00	55,000.00	40,000.00							
Sewer Department - Main Improvements	40,000.00	40,000.00								
Acquisition of DPW Equipment	30,000.00	10,000.00	20,000.00							
Road Improvement Program	300,000.00	100,000.00	200,000.00							
Improvements to Hudson Ave	272,500.00	87,500.00				185,000.00				
Acquisition of Equipment - Fire Department	112,174.00	24,608.00				87,566.00				
TOTAL MUNICIPAL	1,044,674.00	367,108.00	360,000.00	40,000.00	0.00	277,566.00	0.00	0.00	0.00	0.00
Various Water Improvements	60,000.00	20,000.00	40,000.00							
TOTAL WATER UTILITY	60,000.00	20,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvements to Pool Facilities	15,000.00	5,000.00	10,000.00							
TOTAL POOL UTILITY	15,000.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	1,119,674.00	392,108.00	410,000.00	40,000.00	0.00	277,566.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of Totowa, County of Passaic, that the budget hereinbefore 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) \$ 10,314,140 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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) \$ 835,013 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)		(((
		((Abstained	(
	Ayes	(((
		(Nays	((
		((Absent	(

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,849,700
Miscellaneous Revenues Anticipated		13-099	\$ 2,793,198
Receipts from Delinquent Taxes		15-499	\$ 455,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 10,314,140
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$
Item 6(b), Sheet 11 (N.J.S. 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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	\$ 835,013
Total Revenues		13-299	\$ 16,247,051

SUMMARY OF APPROPRIATIONS

Borough of Totowa

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations	34-201	\$ 9,667,496
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,415,885
(g) Cash Deficit	46-885	
	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,145,081
(c) Capital Improvements	44-999	\$ 684,674
(d) Municipal Debt Service	45-999	\$ 701,835
(e) Deferred Charges - Municipal	46-999	\$ 72,080
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	50-899	\$ 1,560,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,247,051

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on this 26th day of April, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April 2011, _____, Clerk.
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010					
		2011	2010				For 2011	For 2010	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
			N/A		Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
Public & Private Revenues:					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recre- ation and Conservation	54-915-2								
Summary of Program					Acquisition of Farmland	54-916-2								
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2								
Rate Assessed:				\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ _____	Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Expended to date				\$ _____	Payment of bond Anticipation									
Total Acreage Preserved to date				_____	Notes and Capital Notes	54-925-2							XXXXXX	XX
				_____	Interest on Bonds	54-930-2							XXXXXX	XX
Recreation land preserved in 2010:				_____	Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2010:				_____	Reserve for Future Use	54-950-2								
				_____	Total Trust Fund Appropriations:	54-499								

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

Contracting Unit: Borough of Totowa

Year Ending: December 31, 2010

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 [] and certify below.

_____ Date

_____ Clerk of the Governing Body