2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of TOTOWA **COUNTY:** PASSAIC

John Coiro	2014
Mayor's Name	**Term Expires**

Municipal Officials

Joseph Wassel	1/1/1993
Municipal Clerk	**Date of Orig. Appt.** C-791
	Cert No.
James M. TenHoeve	T0309
Tax Collector	**Cert No.**
Lisa Nash	
Temporary Chief Financial Officer	**Cert No.**
Dieter P. Lerch	CR00398
Registered Municipal Accountant	**Lic No.**
Robert E. Corrado	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Louis D'Angelo	2013
John Waryas	2013
Debra Andriani	2014
Philip Puglise	2014
Carolyn Fontanella	2015
Anthony Picarelli	2015

Official Mailing Address of Municipality

Municipal Building
537 Totowa Road
Totowa, NJ 07512

Fax #: (973) 956-8414

Please attach this to your 2013 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:_____

2013
MUNICIPAL BUDGET

Municipal Budget of the Borough of Totowa, County of Passaic for the Fiscal Year 2013.

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 26th day of March, 2013.

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 26th day of March, 2013

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 26th day of March, 2013

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 26th day of March, 2013

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:_____ 2013 **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:_____, 2013 **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 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in The North Jersey Herald and News in the issue of April 12, 2013

The Governing Body of the Borough of Totowa does hereby approve the following as the Budget for the year 2013

		Puglise			
		Waryas		Abstained	
	Ayes	D'Angelo			
RECORDED VOTE		Fontanella	Nayes		
(Insert last name)		Andriani			
		Picarelli			
				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 26, 2013

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 23, 2013 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or

other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013	
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)}	11,455,480	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,743,744	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,743,744	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.80 Percent of Tax Collections	1,650,000	
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2013 - $_____ 2011 - $_____	16,849,224	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,879,709	
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)	11,253,860	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax	715,655	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool Utility	Utility
Budget Appropriations - Adopted Budget	16,473,736	2,948,340	125,313	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	16,473,736	2,948,340	125,313	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	15,807,292	2,766,416	84,709	
Reserved	666,444	181,664	40,604	
Unexpended Balances Cancelled		260		
Total Expenditures and Unexpended Balances Cancelled	16,473,736	2,948,340	125,313	
Overexpenditures*	-	-	-	

*See Budget Appropriation Items so marked to the right column "Expended 2012 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 2013 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 2013 municipal tax rate (inclusive of library tax rate):

	2012	Estimated for 2013	Increase (Decrease)
Municipal (inclusive of library)	$ 0.474	$ 0.511	$ 0.037

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 2012 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 2012 Total General Appropriations. For calendar year 2013, the COLA adjustment is two (2.0%).

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".

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 2012 Budget		$16,473,736
CAP Base Adjustment		-
		$16,473,736
Modifications:		
Less:		
Reserve for Uncollected Taxes	1,610,000	
Total Capital Improvements - Excluded from "CAPS"	802,000	
Municipal Debt Service	39,365	
Public & Private Programs Excluded from "CAPS"	131,223	
Total Deferred Charges	341,480	
Total Other Operations	2,198,947	
Total Modifications		5,123,015
Amount Which "CAP" is Applied		11,350,721
2.0% "CAP"		227,014
Allowable Appropriation Before Modifications		11,577,735
Added Value of New Construction and Improvements		12,809
Additional "CAP" (Increase to 3.5%)		170,261
2011 CAP Bank		160,321
2012 CAP Bank		129,578
Total General Appropriations for Municipal Purposes Within "CAP"		$ 12,050,704
Total General Appropriations Subject to "CAP" Set forth in this Budget		$ 11,455,480
Amount Below Maximum Allowable Appropriations Within CAP		$ 595,224

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 2013 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2012		$ 10,480,041
Less: Prior Year Recycling Tax		(17,500)
Prior Year Deferred Charges: Emergencies		(103,000)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation.		10,359,541
2% CAP Increase		207,191
Adjusted Tax Levy Prior to Exclusions		10,566,732
Allowable Tax Levy CAP Increases		
Current Year Deferred Charges - Emergency Declarations	$ 22,400	
Allowable Pension Increases	69,083	
Allowable Capital Improvement Increases	38,000	
Recycling Tax Appropriation	17,500	
	-	
Total Allowable Tax Levy CAP Increases		146,983
Adjusted Tax Levy Before Additions		10,713,715
Additions:		
Value of New Construction	12,809	
2012 Available CAP Bank	568,154	
		580,963
Maximum Allowable Amount to be Raised by taxation for 2013		11,294,678
Amount to be Raised by Taxation for Municipal Purposes in SFY 2013 Budget		11,253,860
Amount Below Maximum Allowable Amount to be Raised Tax Levy CAP		$ 40,818

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	$ 1,129,473	$ 128,693	$ 1,258,166
Employee Contribution	194,097	25,656	219,753
Total Group Health Benefit Costs	$ 1,323,570	$ 154,349	$1,477,919

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 23, 2013 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 2013 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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		X		Reserve for Tax Appeals	$ 705,000	Required appropriation may increase in future years.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	684	426,124	X		
Department of Public Works	616	275,911	X		
Administrative Staff	223	73,732	X		
Totals		$ 775,767			
Total Funds Reserved as of end of 2012:		$ 283,826			
Total Funds Appropriated in 2013:		$ -			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
1. Surplus Anticipated	**08-101**	1,800,000.00	1,827,502.00	1,827,502.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**		498.00	498.00
Total Surplus Anticipated	**08-100**	1,800,000.00	1,828,000.00	1,828,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	11,000.00	11,000.00	11,599.00
Other	**08-104**	20,000.00	21,000.00	26,776.00
Fees and Permits:	**08-105**	40,000.00	52,000.00	51,100.00
Fines and Costs:	**xxxxxxxx**			
Municipal Court	**08-110**	270,000.00	300,000.00	341,389.00
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	120,000.00	135,000.00	140,092.00
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**	6,000.00	6,000.00	7,959.00
Cable Television Franchise Fee	**08-116**	142,000.00	142,000.00	142,403.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	609,000.00	667,000.00	721,318.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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**	7,005.00	32,643.00	32,643.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	**09-202**	1,297,209.00	1,271,571.00	1,271,571.00
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 2012
		2013	2012	
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**	124,000.00	250,000.00	160,682.00
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**	124,000.00	250,000.00	160,682.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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 2012
		2013	2012	
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		Realized In Cash in 2012
		2013	2012	
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 - Unappropriated Reserve	**10-701**	17,455.00	9,503.00	9,503.00
Recycling Tonnage Grant	**10-701**		4,738.00	4,738.00
Clean Communities Program - Unappropriated Reserve	**10-770**	15,037.00	15,209.00	15,209.00
Alcohol Education and Rehabilitation Fund - Unappropriated Reserve	**10-702**	2,051.00	2,265.00	2,265.00
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	24,625.00	25,163.00	25,163.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220 - Unappropriated	**10-704**	60,000.00	62,550.00	62,550.00
Body Armor - Unappropriated	**10-710**	3,456.00	2,800.00	2,800.00
Body Armor	**10-706**	7,154.00		
NJ DOT - Safe Corridors	**10-712**	7,717.00	8,995.00	8,995.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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
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	137,495.00	131,223.00	131,223.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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	25,000.00	31,884.00
Hotel/Motel Tax	08-121	100,000.00	100,000.00	124,931.00
Sewer User Fee	08-163	410,000.00	385,000.00	564,514.00
FEMA Reimbursement	08-168		144,000.00	144,000.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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	530,000.00	654,000.00	865,329.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized In Cash in 2012
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,800,000.00	1,827,502.00	1,827,502.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	**08-102**	0.00	498.00	498.00
3. Miscellaneous Revenues:	**xxxxxx**	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	**08-001**	609,000.00	667,000.00	721,318.00
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**	124,000.00	250,000.00	160,682.00
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**	137,495.00	131,223.00	131,223.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	530,000.00	654,000.00	865,329.00
Total Miscellaneous Revenues	**13-099**	2,704,709.00	3,006,437.00	3,182,766.00
4. Receipts from Delinquent Taxes	**15-499**	375,000.00	375,000.00	523,575.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	4,879,709.00	5,209,437.00	5,534,341.00
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**	11,253,860.00	10,480,041.00	11,155,430.00
b) Addition to Local District School Tax	**07-191**			
c) Minimum Library Tax	**07-192**	715,655.00	784,258.00	784,258.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	11,969,515.00	11,264,299.00	11,939,688.00
7. Total General Revenues	**13-299**	16,849,224.00	16,473,736.00	17,474,029.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Mayor and Council							
Salaries and Wages	20-110-1	32,128.00	32,040.00		32,040.00	31,673.00	367.00
Municipal Clerk (Administrative and Executive)							
Salaries & Wages	20-120-1	238,310.00	244,670.00		244,670.00	244,234.00	436.00
Other Expenses	20-120-2	25,000.00	25,000.00		25,000.00	21,787.00	3,213.00
Other Expenses - Codification of Ordinances	20-120-2	5,000.00	5,000.00		5,000.00	1,539.00	3,461.00
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	16,828.00	16,498.00		16,498.00	16,474.00	24.00
Other Expenses	20-120-2	7,000.00	7,000.00		7,000.00	4,897.00	2,103.00
Financial Administration							
Salaries & Wages	20-130-1	66,424.00	65,200.00		65,200.00	61,173.00	4,027.00
Other Expenses	20-130-2	25,000.00	25,000.00		25,000.00	17,066.00	7,934.00
Audit Services							
Annual Audit	20-135-2	37,500.00	36,700.00		36,700.00	36,700.00	-

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries & Wages	20-150-1	90,693.00	88,927.00		88,927.00	88,927.00	-
Other Expenses	20-150-2	45,000.00	25,000.00		27,500.00	16,274.00	11,226.00
Collection of Taxes							
Salaries & Wages	20-145-1	46,367.00	45,535.00		45,535.00	44,869.00	666.00
Other Expenses	20-145-2	12,000.00	12,000.00		12,000.00	9,382.00	2,618.00
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		86,000.00	85,289.00	711.00
Engineering Services & Costs							
Other Expenses - Fees and Costs	20-165-2	70,000.00	50,000.00		68,000.00	66,456.00	1,544.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE ADMINISTRATION							
Planning Board							
Salaries & Wages	21-180-1	10,006.00	9,839.00		9,839.00	9,839.00	-
Other Expenses	21-180-2	60,000.00	20,000.00		20,000.00	15,689.00	4,311.00
							-
Board of Adjustments							
Salaries & Wages	21-185-1	5,130.00	5,049.00		5,049.00	5,049.00	-
Other Expenses	21-185-2	7,500.00	15,000.00		17,000.00	16,364.00	636.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	206,564.00	183,458.00		183,458.00	173,259.00	10,199.00
Workers Compensation	23-215-2	224,291.00	186,994.00		186,994.00	186,994.00	-
Employee Group Health	23-220-2	1,129,473.00	1,140,748.00		1,140,748.00	1,135,434.00	5,314.00
Employee Group Health Waiver	23-225-2	4,000.00	4,000.00		4,000.00	4,000.00	-
PUBLIC SAFETY FUNCTIONS							
Fire							
Salaries & Wages	25-265-1	6,450.00	6,324.00		6,324.00	6,319.00	5.00
Other Expenses	25-265-2	115,000.00	135,000.00		151,000.00	84,881.00	66,119.00
							-

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	122,483.00	120,082.00		120,182.00	120,146.00	36.00
Other Expenses	25-265-2	1,000.00	1,000.00		900.00		900.00
Police Dispatch/911							
Salaries & Wages	25-250-1	131,064.00	129,025.00		129,025.00	128,642.00	383.00
Other Expenses	25-250-2	1,000.00	1,000.00		1,000.00		1,000.00
Police							
Salaries & Wages	25-240-1	3,168,342.00	3,299,956.00		3,290,456.00	3,283,373.00	7,083.00
Miscellaneous Other Expenses	25-240-2	60,000.00	55,000.00		63,300.00	56,776.00	6,524.00
Purchase of Police Vehicles	25-240-2	60,000.00	60,000.00		61,200.00	61,191.00	9.00
First Aid Squad							
Contribution	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	25-260-2	18,500.00	18,500.00		18,500.00		18,500.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Services							
Salaries & Wages	25-252-1	5,304.00	5,200.00		5,200.00	5,133.00	67.00
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	2,618.00	2,382.00
Municipal Prosecutor (Municipal Court)							
Salaries & Wages	25-275-1	15,606.00	15,300.00		15,300.00	15,300.00	-
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	981,291.00	944,860.00		912,160.00	884,474.00	27,686.00
Other Expenses	26-290-2	80,000.00	75,000.00		80,000.00	71,640.00	8,360.00
Sewer System							
Salaries & Wages	26-300-1	350,817.00	341,642.00		341,642.00	330,972.00	10,670.00
Other Expenses	26-300-2	60,000.00	62,500.00		62,500.00	34,996.00	27,504.00
Shade Tree Commission							
Salaries and Wages	26-300-1	2,557.00	2,507.00		2,507.00	2,507.00	-
Other Expenses	26-300-2	5,000.00	5,000.00		5,000.00	161.00	4,839.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal(Ch.74 P.L.1987)							
Contractual	26-305-2	234,000.00	234,000.00		234,000.00	234,000.00	-
Public Building and Grounds							
Salaries and Wages	26-310-1	58,065.00	56,947.00		56,947.00	55,917.00	1,030.00
Other Expenses	26-310-2	30,000.00	30,000.00		30,000.00	22,517.00	7,483.00
Vehicle Maintenance							
Salaries and Wages	26-315-1	5,718.00	5,606.00		5,606.00	5,602.00	4.00
Other Expenses	26-315-2	125,000.00	100,000.00		125,000.00	117,162.00	7,838.00
Recycling Program(Ch.74 P.L.1987)							
Salaries & Wages	26-305-1	28,563.00	28,004.00		28,004.00	27,182.00	822.00
Other Expenses	26-305-2	40,000.00	37,200.00		37,400.00	37,362.00	38.00
Solid Waste Transfer Fees							
(Ch.74 P.L.1987)	32-465-2	400,000.00	400,000.00		400,000.00	400,000.00	-
Leaf/Grass Removal							
Other Expenses	26-305-2	87,000.00	87,000.00		87,000.00	86,448.00	552.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Condo Services Act							
Other Expenses	26-325-2	30,000.00	30,000.00		30,000.00		30,000.00
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries & Wages	27-330-1	107,524.00	105,456.00		105,306.00	104,982.00	324.00
Other Expenses	27-330-2	15,000.00	15,000.00		15,000.00	6,818.00	8,182.00
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	13,451.00	13,188.00		13,188.00	13,188.00	-
Other Expenses	27-345-2	1,000.00	1,000.00		1,000.00	274.00	726.00
Hepatitis B Vaccine							
Other Expense	27-345-2	1,200.00	1,000.00		1,150.00	1,144.00	6.00
PARK AND RECREATION FUNCTIONS							
Recreation (Parks and Playgrounds)							
Salaries & Wages	28-375-1	95,320.00	95,020.00		95,020.00	92,551.00	2,469.00
Other Expenses	28-375-2	20,000.00	9,000.00		9,000.00	9,000.00	-

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizen Program							
Salaries & Wages	28-370-1	20,222.00	20,165.00		20,165.00	19,363.00	802.00
Other Expenses	28-370-2	6,000.00	6,000.00		6,000.00	4,074.00	1,926.00
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	3,927.00	1,073.00
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	172,615.00	175,027.00		175,027.00	172,884.00	2,143.00
Other Expenses	43-490-2	13,000.00	13,000.00		13,000.00	12,390.00	610.00
Public Defender(P.L. 1997, C.256)							
Salaries and Wages	43-495-1	8,969.00	8,793.00		8,793.00	8,793.00	-
Other Expenses	43-495-2	3,000.00	2,500.00		2,500.00	2,275.00	225.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	238,832.00	234,160.00		234,160.00	233,986.00	174.00
Other Expenses	22-195-2	7,000.00	7,000.00		7,000.00	2,709.00	4,291.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	240,000.00	270,000.00		229,000.00	218,961.00	10,039.00
Street Lighting	31-435-2	135,000.00	138,000.00		138,000.00	126,436.00	11,564.00
Gasoline	31-460-2	170,000.00	170,000.00		154,000.00	133,201.00	20,799.00
Telephone	31-440-2	50,000.00	50,000.00		90,000.00	88,608.00	1,392.00
							-
							-
							-
Total Operations (Item 8(A)) within "CAPS"	34-199	10,085,107.00	10,044,620.00	-	10,069,620.00	9,691,251.00	378,369.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	10,085,107.00	10,044,620.00	-	10,069,620.00	9,691,251.00	378,369.00
Detail:							-
Salaries & Wages	34-201-1	6,051,079.00	6,127,020.00	-	6,084,770.00	6,025,552.00	59,218.00
Other Expenses(Including Contingent)	34-201-2	4,034,028.00	3,917,600.00	-	3,984,850.00	3,665,699.00	319,151.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	78,275.00	80,813.00	xxxxxx	80,813.00	80,813.00	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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	309,810.00	306,300.00		281,300.00	281,246.00	54
Social Security System (O.A.S.I)	36-472	255,000.00	251,200.00		251,200.00	236,931.00	14,269.00
							-
							-
							-
Police and Firemans Retirement System of NJ	36-475	727,288.00	667,788.00		667,788.00	667,788.00	-
							-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,370,373.00	1,306,101.00	-	1,281,101.00	1,266,778.00	14,323.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-855						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,455,480.00	11,350,721.00	-	11,350,721.00	10,958,029.00	392,692.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	1,277,894.00	1,397,189.00		1,397,189.00	1,397,189.00	-
							-
Recycling Tax	32-465	17,500.00	17,500.00		17,500.00	12,541.00	4,959.00
							-
Maintenance of Free Public Library							-
(P.L. 1985,Chap.82)	29-390-2	715,655.00	784,258.00		784,258.00	784,258.00	-
Other Common Operating Expenses							-
Reserve for Tax Appeals	20-150-2	705,000.00					-
							-
							-
							-
							-

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Operations Excluded From "CAPS"	34-300	2,716,049.00	2,198,947.00	-	2,198,947.00	2,193,988.00	4,959.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	62,550.00		62,550.00	62,550.00	-
							-
Drug and Alcohol							-
Municipal Alliance	41-703-2	24,625.00	25,163.00		25,163.00	15,231.00	9,932.00
HINI Grant	41-705-2						-
							-
Clean Communities Grant Program	41-770-2	15,037.00	15,209.00		15,209.00		15,209.00
Alcohol Education and Rehabilitation Fund	41-702-2	2,051.00	2,265.00		2,265.00	1,488.00	777.00
Recycling Tonnage Grant	41-701-2	17,455.00	14,241.00		14,241.00	4,109.00	10,132.00
							-
Body Armor	41-710-2	10,610.00	2,800.00		2,800.00		2,800.00
NJ DOT - Safe Corridors	41-712-2	7,717.00	8,995.00		8,995.00		8,995.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	137,495.00	131,223.00	-	131,223.00	83,378.00	47,845.00
Total Operations Excluded from "CAPS"	34-305	2,853,544.00	2,330,170.00	-	2,330,170.00	2,277,366.00	52,804.00
Detail:							
Salaries & Wages	34-305-1	60,000.00	62,550.00	-	62,550.00	62,550.00	-
Other Expenses	34-305-2	2,793,544.00	2,267,620.00	-	2,267,620.00	2,214,816.00	52,804.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	45,000.00	125,000.00	xxxxxx	125,000.00	125,000.00	-
Down Payments on Improvements	44-902						-
Renovation of Public Buildings	44-905	85,000.00	81,000.00		81,000.00	52,120.00	28,880.00
Acquisition of Various Technology							-
Equipment for Police Dept.	44-910	20,000.00	32,000.00		32,000.00		32,000.00
Acquisition of Office Equipment	44-912	10,000.00	10,000.00		10,000.00	184.00	9,816.00
Sewer Dept. Equipment/Improvements	44-913	42,000.00	30,000.00		30,000.00	14,599.00	15,401.00
Sewer Dept. - Main Improvements	44-914		112,000.00		112,000.00	111,482.00	518.00
Road Department - Storm Drainage Sewer Improvements	44-915		78,000.00		78,000.00	78,000.00	-
DPW Equipment	44-916	130,000.00	160,000.00		160,000.00	26,687.00	133,313.00
Road Improvement Program	44-917	150,000.00	150,000.00		150,000.00	149,050.00	950.00
Fire Dept. Equipment	44-918	30,000.00	24,000.00		24,000.00	23,930.00	70.00
Acquisition of Fire Rescue Truck	44-919	280,000.00					-
Underground Storage Tank Removal - Site Remediation	44-920	36,000.00					-
Impvts. to Recreation Facilities - Lightining Detection Equip.	44-921	12,000.00					-
							-

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	840,000.00	802,000.00	-	802,000.00	581,052.00	220,948.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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		39,365.00		39,365.00	39,365.00	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	-	39,365.00	-	39,365.00	39,365.00	xxxxx

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870		247,000.00	xxxxx	247,000.00	247,000.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	50,200.00	94,480.00	xxxxx	94,480.00	94,480.00	xxxxx
Special Emergency Authoriztions - 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 Exculded from "CAPS"	46-999	50,200.00	341,480.00	xxxxx	341,480.00	341,480.00	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	3,743,744.00	3,513,015.00	-	3,513,015.00	3,239,263.00	273,752.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	3,743,744.00	3,513,015.00	-	3,513,015.00	3,239,263.00	273,752.00
(L) Subtotal General Appropriations {Items (H-1) and (O	34-400	15,199,224.00	14,863,736.00	-	14,863,736.00	14,197,292.00	666,444.00
(M) Reserve for Uncollected Taxes	50-899	1,650,000.00	1,610,000.00		1,610,000.00	1,610,000.00	-
9. Total General Appropriations	34-499	16,849,224.00	16,473,736.00	-	16,473,736.00	15,807,292.00	666,444.00

Borough of Totowa

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		FCOA	Appropriated				Expended 2012	
			For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1)	Total General Appropriations for							
	Municipal Purposes within "CAPS"	34-299	11,455,480.00	11,350,721.00	-	11,350,721.00	10,958,029.00	392,692.00
(A)	Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Other Operations	34-300	2,716,049.00	2,198,947.00	-	2,198,947.00	2,193,988.00	4,959.00
	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	137,495.00	131,223.00	-	131,223.00	83,378.00	47,845.00
	Total Operations - Excluded from Caps	34-305	2,853,544.00	2,330,170.00	-	2,330,170.00	2,277,366.00	52,804.00
(C)	Capital Improvements	44-999	840,000.00	802,000.00	-	802,000.00	581,052.00	220,948.00
(D)	Municipal Debt Service	45-999	-	39,365.00	-	39,365.00	39,365.00	xxxxx
(E)	Deferred Charges - Excluded from "CAPS"	46-999	50,200.00	341,480.00	XXXXXX	341,480.00	341,480.00	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	1,650,000.00	1,610,000.00	XXXXXX	1,610,000.00	1,610,000.00	XXXXXX
Total General Appropriations		34-499	16,849,224.00	16,473,736.00	-	16,473,736.00	15,807,292.00	666,444.00

DEDICATED WATER UTILITY BUDGET

Borough of Totowa

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	08-501	200,000.00	180,000.00	180,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	180,000.00	180,000.00
Rents	08-503	2,521,080.00	2,484,140.00	2,540,085.00
	08-504			
Miscellaneous	08-505	295,000.00	265,000.00	312,368.00
Interest on Delinquent Accounts	08-506	40,000.00	17,000.00	49,434.00
Interest on Investments	08-507	1,000.00	2,200.00	1,462.00
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			
Deficit (General Budget)	08-549		-	-
Total Water Utility Revenues	08-599	3,057,080.00	2,948,340.00	3,083,349.00

*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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	675,841.00	663,327.00		588,067.00	555,547.00	32,520.00
Other Expenses	55-502	1,866,727.00	1,771,134.00		1,846,134.00	1,717,764.00	128,370.00
							-
							-
							-
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	75,000.00	75,000.00	xxxxx	75,000.00	75,000.00	-
Capital Outlay	55-512	25,000.00	26,000.00		26,000.00	10,910.00	15,090.00
							-
							-
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	210,000.00	203,000.00		203,000.00	203,000.00	-
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522	5,630.00	11,979.00		12,239.00	11,979.00	-
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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	50,000.00	xxxxx	50,000.00	50,000.00	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	87,382.00	86,400.00		86,400.00	86,377.00	23.00
Social Security System (O.A.S.I)	55-541	58,000.00	58,000.00		58,000.00	52,339.00	5,661.00
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	**3,057,080.00**	**2,948,340.00**	-	**2,948,340.00**	**2,766,416.00**	**181,664.00**

DEDICATED SWIM POOL UTILITY BUDGET

Borough of Totowa

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
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	40,000.00	44,500.00	40,162.00
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	78,275.00	80,813.00	80,813.00
Total Swim Pool Utility Revenues	08-599	118,275.00	125,313.00	120,975.00

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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	54,500.00	53,500.00		53,500.00	47,272.00	6,228.00
Other Expenses	55-502	40,000.00	40,000.00		40,000.00	33,508.00	6,492.00
							-
							-
							-
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	27,000.00		27,000.00	-	27,000.00
							-
							-
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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	4,175.00	213.00	xxxxx	213.00	213.00	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		4,500.00	3,616.00	884.00
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	**118,275.00**	**125,313.00**	**-**	**125,313.00**	**84,709.00**	**40,604.00**

DEDICATED ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated 2013	 2012	Realized in Cash in 2012
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2013		Expended 2012 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 2013	 2012	Realized in Cash in 2012
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2013	 2012	Expended 2012 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 2013		Anticipated 2012		Realized in Cash in 2012
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated**				**Expended 2012 Paid or Charged**
				2012		
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 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat ; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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 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, 2012

ASSETS			
Cash and Investments	1110100	11,332,402	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	276,654	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	731,342	00
Tax Title Liens Receivable	1110400		
Property Aquired By Tax Title Lien Liquidation	1110500	72,900	00
Other Receivables	1110600	1,383,555	00
Deferred Charges Required to be in 2013 Budget	1110700	50,200	00
Deferred Charges Required to be in budgets Subsequent to 2013	1110800	122,800	00
Total Assets	1110900	13,969,853	00

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liablities	2110100	9,212,067	00
Reserve for Receivables	2110200	2,187,797	00
Surplus	2110300	2,569,989	00
Total Liabilities, Reserves and Surplus		13,969,853	00

School Tax Levy Unpaid	2220100	11,728,901	00
Less: School Tax Deferred	2220200	5,118,275	00
*Balance Included in Above "Cash Liablities"	2220300	6,610,626	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	2,686,299	00	2,546,024	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes *(Percentage collected:2012 98.03%, 2011 98.62%)	2310200	48,053,226	00	45,677,712	00
Delinquent Taxes	2310300	523,575	00	652,501	00
Other Revenues and Additions to Income	2310400	4,060,503	00	5,062,451	00
Total Funds	2310500	55,323,603	00	53,938,688	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	14,863,736	00	15,125,851	00
School Taxes (Including Local and Regional)	2310700	22,945,447	00	22,278,003	00
County Taxes (Including Added Tax Amounts)	2310800	14,778,091	00	13,874,532	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	166,340	00	333,003	00
Total Expenditures and Tax Requirements	2311100	52,753,614	00	51,611,389	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	359,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	52,753,614	00	51,252,389	00
Surplus Balance, December 31st	2311400	2,569,989	00	2,686,299	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,569,989	00
Current Surplus Anticipated in 2013 Budget	2311600	1,800,000	00
Surplus Balance Remaining	2311700	769,989	00

2013
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 2013 through 2018. 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	
2013	875,000.00
2014	335,000.00
2015	335,000.00
2016	335,000.00
2017	335,000.00
2018	335,000.00
	2,550,000.00

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Acquisition of Fire Rescue Truck		280,000.00		280,000.00					
Renovations of Public Buildings		185,000.00		85,000.00					100,000.00
Acquisition of Police Dept Equipment		120,000.00		20,000.00					100,000.00
Acquisition of Office Equipment		60,000.00		10,000.00					50,000.00
Acquisition of Sewer Dept. Equipment/Impvts		92,000.00		42,000.00					50,000.00
Acquisition of DPW Equipment		430,000.00		130,000.00					300,000.00
Road Improvement Program		940,000.00		150,000.00	40,000.00				750,000.00
Fire Department Equipment		180,000.00		30,000.00					150,000.00
Underground Storage Tank Removal		36,000.00		36,000.00					
Impvts. To Rec Facilities - Lightning Equip.		12,000.00		12,000.00					
TOTAL MUNICIPAL		2,335,000.00		795,000.00	40,000.00	0.00	0.00	0.00	1,500,000.00
Various Water Improvements		150,000.00		25,000.00					125,000.00
TOTAL WATER UTILITY		150,000.00		25,000.00			0.00		125,000.00
Improvements to Pool Facilities		65,000.00		15,000.00					50,000.00
TOTAL POOL UTILITY		65,000.00		15,000.00			0.00		50,000.00
TOTALS - ALL PROJECTS		2,550,000.00		835,000.00	40,000.00	0.00	0.00	0.00	1,675,000.00

3 YEAR CAPITAL PROGRAM 2012-2014
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Acquisition of Fire Rescue Truck		280,000.00		280,000.00					
Renovations of Public Buildings		185,000.00		85,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Acquisition of Police Dept Equipment		120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Acquisition of Office Equipment		60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Acquisition of Sewer Dept. Equipment/Impvts		92,000.00		42,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Acquisition of DPW Equipment		430,000.00		130,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Road Improvement Program		940,000.00		190,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Fire Department Equipment		180,000.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Underground Storage Tank Removal		36,000.00		36,000.00					
Impvts. To Rec Facilities - Lightning Equip.		12,000.00		12,000.00	0.00	0.00			
TOTAL MUNICIPAL		2,335,000.00		835,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Various Water Improvements		150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL WATER UTILITY		150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Improvements to Pool Facilities		65,000.00		15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL POOL UTILITY		65,000.00		15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTALS - ALL PROJECTS		2,550,000.00		875,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00

3 YEAR CAPITAL PROGRAM · 2013-2015
Summary of Aniticpated Funding Sources and Amounts

Local Unit Borough of Totowa

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2013	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 Rescue Truck	280,000.00	280,000.00								
Renovations of Public Buildings	185,000.00	85,000.00	100,000.00							
Acquisition of Police Dept Equipment	120,000.00	20,000.00	100,000.00							
Acquisition of Office Equipment	60,000.00	10,000.00	50,000.00							
Acquisition of Sewer Dept. Equipment/In	92,000.00	42,000.00	50,000.00							
Acquisition of DPW Equipment	430,000.00	130,000.00	300,000.00							
Road Improvement Program	940,000.00	150,000.00	750,000.00	40,000.00						
Fire Department Equipment	180,000.00	30,000.00	150,000.00							
Underground Storage Tank Removal	36,000.00	36,000.00								
Impvts. To Rec Facilities - Lightning Equ	12,000.00	12,000.00								
TOTAL MUNICIPAL	2,335,000.00	795,000.00	1,500,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Various Water Improvements	150,000.00	25,000.00	125,000.00							
TOTAL WATER UTILITY	150,000.00	25,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvements to Pool Facilities	65,000.00	15,000.00	50,000.00							
TOTAL POOL UTILITY	65,000.00	15,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	2,550,000.00	835,000.00	1,675,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

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

RESOLUTION NO. 68-2013

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) $ 11,253,860 (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) $ 715,655 (Item 5 below) Minimum Library Levy

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

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	$ 1,800,000
Miscellaneous Revenues Anticipated	13-099	$ 2,704,709
Receipts from Delinquent Taxes	15-499	$ 375,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	$ 11,253,860
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	$ 715,655
Total Revenues	13-299	$ 16,849,224

SUMMARY OF APPROPRIATIONS

Borough of Totowa

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxx
(a&b) Operations	34-201	$ 10,085,107
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,370,373
(g) Cash Deficit	46-885	
	xxxxxxxx	xxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,853,544
(c) Capital Improvements	44-999	$ 840,000
(d) Municipal Debt Service	45-999	$ -
(e) Deferred Charges - Municipal	46-999	$ 50,200
(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	$ 1,650,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 16,849,224

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 11th day of June, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of June 2013, _____, Clerk.

Joseph Wassel, RMC

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
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 2013	Appropriated For 2012	Expended 2012 Paid or Charged	Expended 2012 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 2012:
Farmland preserved in 2012:

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

Contracting Unit: Borough of Totowa Year Ending: December 31, 2012

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.

3/26/2013
Date

Joseph Wassel, RMC
Municipal Clerk