

**2019 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of TOTOWA COUNTY: PASSAIC

<u>John Coiro</u>	<u>2022</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
<u>Joseph Wassel</u>	<u>1/1/1993</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	<u>C-0791</u>
	<b>Cert No.</b>
<u>Elaine R. Reddin</u>	<u>T-8324</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Lisa A. Nash</u>	<u>N-931</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Dieter P. Lerch</u>	<u>CR00398</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>Kristin M. Corrado, Esq.</u>	
<b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
Name	Term Expires
<u>Louis D'Angelo</u>	<u>2019</u>
<u>John F. Capo</u>	<u>2019</u>
<u>Debra Andriani</u>	<u>2020</u>
<u>William Bucher, Jr.</u>	<u>2020</u>
<u>Anthony Picarelli</u>	<u>2021</u>
<u>Lisa M. Palazzo</u>	<u>2021</u>

**Official Mailing Address of Municipality**

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

Please attach this to your 2019 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: _____

**2019  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Totowa, County of Passaic for the Fiscal Year 2019.

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 9th day of April, 2019.

\_\_\_\_\_  
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 9th day of April, 2019

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 9th day of April, 2019

\_\_\_\_\_  
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 9th day of April, 2019

\_\_\_\_\_  
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: \_\_\_\_\_, 2019      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: \_\_\_\_\_, 2019      By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Borough of Totowa, County of Passaic, for the Fiscal Year 2019**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;**

**Be it Further Resolved, that said Budget be published in The North Jersey Herald and News in the issue of May 3, 2019**

**The Governing Body of the Borough of Totowa does hereby approve the following as the Budget for the year 2019**

<b>RECORDED VOTE</b> (Insert last name)		{ D'Angelo			{
		{ Andriani		<b>Abstained</b>	{
	<b>Ayes</b>	{ Picarelli	{		{
		{ Bucher	<b>Nayes</b> {		
		{ Capo	{		
	{ Palazzo			<b>Absent</b>	{
					{

**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 April 9, 2019.**

**A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 14, 2019 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.**

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

		YEAR 2019
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXX    XX
<b>1. Appropriations within "CAPS"</b>		XXXXXXXXXX    XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>		13,092,657
<b>2. Appropriations excluded from "CAPS"</b>		XXXXXXXXXX    XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>		5,028,696
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		5,028,696
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.57 Percent of Tax Collections</b>		1,950,000
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		
Building Aid Allowance    2018 - \$ _____ for Schools-State Aid    2017 - \$ _____		20,071,353
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		7,024,326
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXX    XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		12,337,565
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		
<b>(c) Minimum Library Tax</b>		709,462

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Swim Pool Utility		Utility	
Budget Appropriations - Adopted Budget	18,526,825		3,360,784		136,990			
Budget Appropriations Added by N.J.S. 40A:4-87								
Emergency Appropriations	15,000							
<b>Total Appropriations</b>	<b>18,541,825</b>		<b>3,360,784</b>		<b>136,990</b>			
<b>Expenditures</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	17,704,857		3,160,325		65,855			
Reserved	836,968		200,459		71,135			
Unexpended Balances Cancelled								
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	<b>18,541,825</b>		<b>3,360,784</b>		<b>136,990</b>			
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 2018 Reserved."

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

I. General

To the Residents of the Borough of Totowa:

The 2019 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 2019 municipal tax rate (inclusive of library tax rate):

	<u>2018</u>	<u>Estimated for 2019</u>	<u>Increase (Decrease)</u>
Municipal (inclusive of library)	\$ 0.553	\$ 0.564	\$ 0.011

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 2019 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 2018 Total General Appropriations. For calendar year 2019, the COLA adjustment is 2.5%.

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

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

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

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

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

II. Appropriation "CAP" (Continued)		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 2019 tax levy CAP is as follows:	
Total Appropriations for the 2018 Budget	\$18,526,825	Total Amount to be Raised by Taxation for Municipal Purposes in 2018	\$ 11,898,587
CAP Base Adjustment	-	Less: Prior Year Recycling Tax	(15,000)
	<u>\$18,526,825</u>	Prior Year Deferred Charges	<u>(180,000)</u>
<u>Modifications:</u>		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation.	11,703,587
Less:		2% CAP Increase	<u>234,072</u>
Reserve for Uncollected Taxes	1,900,000	Adjusted Tax Levy Prior to Exclusions	11,937,659
Total Capital Improvements - Excluded from "CAPS"	1,493,000	Allowable Tax Levy CAP Increases	
Public & Private Programs Excluded from "CAPS"	137,321	Allowable Pension Increase	\$ 206,116
Total Deferred Charges	180,000	Allowable Capital Improvement Increase	1,107,000
Total Other Operations	2,249,650	Recycling Tax Appropriation	15,000
Interlocal Municipal Service Agreements	<u>98,000</u>	Deferred Charges to Future Taxation Unfunded	<u>180,000</u>
Total Modifications	<u>6,057,971</u>	Total Allowable Tax Levy CAP Increases	<u>1,508,116</u>
Amount Which "CAP" is Applied	12,468,854	Adjusted Tax Levy Before Additions	13,445,775
2.5% COLA Adjustment	<u>311,721</u>	Additions:	
Allowable Appropriation Before Modifications	12,780,575	Value of New Construction	110,837
Added Value of New Construction and Improvements	110,837	Prior Years' Available CAP Banks	<u>1,495,773</u>
Index Rate Ordinance (Additional 1%)	124,689		<u>1,606,610</u>
2017 CAP Bank	364,846	Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes in 2019	15,052,385
2018 CAP Bank	<u>483,550</u>	Amount to be Raised by Taxation for Municipal Purposes in 2019 Budget	<u>12,337,565</u>
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 13,864,497	Amount Below Maximum Allowable Amount to be Raised Tax Levy CAP	\$ 2,714,820
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ <u>13,092,657</u>		
Amount Below Maximum Allowable Appropriations Within CAP	\$ <u>771,840</u>		

**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:

	<u>Current</u>	<u>Water</u>	<u>Total</u>
Employer Contribution	\$ 1,240,000	\$ 125,176	\$ 1,365,176
Employee Contribution	<u>366,783</u>	<u>36,443</u>	<u>403,226</u>
Total Group Health Benefit Costs	<u>\$ 1,606,783</u>	<u>\$ 161,619</u>	<u>\$1,768,402</u>

V. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation of the Totowa 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 May 14, 2019 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 2019 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mr. Joseph Wassel, Borough Clerk at 537 Totowa Rd., Totowa, NJ 07512 (973) 956-1009.

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

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

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

Your Governing Body

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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



**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	2,945,000.00	2,220,000.00	2,220,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	2,945,000.00	2,220,000.00	2,220,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	<b>xxxxxxx</b>			
Alcoholic Beverages	<b>08-103</b>	11,000.00	11,000.00	11,494.00
Other	<b>08-104</b>	20,000.00	20,000.00	34,286.00
Fees and Permits:	<b>08-105</b>	60,000.00	60,000.00	80,037.00
.				
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	200,000.00	250,000.00	209,994.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	120,000.00	120,000.00	166,722.00
Uniform Fire Safety Act - Fees and Permits	<b>08-115</b>	10,000.00	10,000.00	24,626.00
Cable Television Franchise Fee	<b>08-116</b>	164,000.00	167,000.00	167,823.00

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>585,000.00</b>	<b>638,000.00</b>	<b>694,982.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	<b>09-201</b>			
Extraordinary Aid	<b>09-204</b>			
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>			
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	<b>09-202</b>	1,304,214.00	1,304,214.00	1,304,214.00
Supplemental Energy Receipts Tax	<b>09-203</b>			
Homeland Security Aid	<b>09-205</b>			
Municipal Property Tax Relief	<b>09-206</b>			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	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 2018
		2019	2018	
<b>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)</b>	<b>XXXXXX</b>	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	<b>08-160</b>	983,000.00	490,000.00	986,734.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXX</b>			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:45.3h and N.J.A.C. 5:23-4.17)	<b>XXXXX</b>			
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	983,000.00	490,000.00	986,734.00

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>XXXXX</b>	XXXXX	XXXXX	XXXXX
Borough of Woodland Park - Constructuon Code Official		99,000.00	98,000.00	98,000.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	99,000.00	98,000.00	98,000.00



**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>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:</b>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>			
Recycling Tonnage Grant	<b>10-701</b>	16,253.00	16,496.00	16,496.00
Recycling Bonus Grant	<b>10-701</b>			
Clean Communities Program - Unappropriated Reserve	<b>10-770</b>	18,716.00	19,560.00	19,560.00
Alcohol Education and Rehabilitation Fund - Unappropriated Reserve	<b>10-702</b>	3,662.00	2,702.00	2,702.00
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>	20,593.00	22,440.00	22,440.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>	60,000.00	60,000.00	60,000.00
Drunk Driving Enforcement Grant	<b>10-705</b>		7,860.00	7,860.00
Body Armor - Unappropriated	<b>10-710</b>	3,888.00	4,519.00	4,519.00
NJ DOT - Safe Corridors	<b>10-712</b>		2,894.00	2,894.00
Fire Prevention Grant - FM Global	<b>10-740</b>		850.00	850.00





**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:</b>	<b>xxxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>	25,000.00	20,000.00	31,622.00
Hotel/Motel Tax	<b>08-121</b>	110,000.00	105,000.00	117,697.00
Sewer User Fee	<b>08-163</b>	325,000.00	325,000.00	495,692.00
State of New Jersey - Reimbursement of Engineering Fees NJDC	<b>08-170</b>		76,978.00	76,978.00

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>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):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>XXXXXX 08-004</b>	<b>XXXXXX 460,000.00</b>	<b>XXXXXX 526,978.00</b>	<b>XXXXXX 721,989.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Totowa

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>SUMMARY OF REVENUES</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	2,945,000.00	2,220,000.00	2,220,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
Total Section A: Local Revenues	<b>08-001</b>	585,000.00	638,000.00	694,982.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,304,214.00	1,304,214.00	1,304,214.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	983,000.00	490,000.00	986,734.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	99,000.00	98,000.00	98,000.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	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	<b>10-001</b>	123,112.00	137,321.00	137,321.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	460,000.00	526,978.00	721,989.00
Total Miscellaneous Revenues	<b>13-099</b>	3,554,326.00	3,194,513.00	3,943,240.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	525,000.00	500,000.00	674,113.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	7,024,326.00	5,914,513.00	6,837,353.00
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	12,337,565.00	11,898,587.00	12,939,787.00
b) Addition to Local District School Tax	<b>07-191</b>			
c) Minimum Library Tax	<b>07-192</b>	709,462.00	713,725.00	713,725.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	13,047,027.00	12,612,312.00	13,653,512.00
<b>7. Total General Revenues</b>	<b>13-299</b>	20,071,353.00	18,526,825.00	20,490,865.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
Mayor and Council							
Salaries and Wages	20-110-1	31,600.00	31,600.00		31,600.00	31,233.00	367.00
Municipal Clerk (Administrative and Executive)							
Salaries & Wages	20-120-1	275,059.00	266,370.00		266,370.00	266,172.00	198.00
Other Expenses	20-120-2	26,000.00	25,000.00		25,000.00	18,594.00	6,406.00
Other Expenses - Codification of Ordinances	20-120-2	5,000.00	5,000.00		5,000.00	1,195.00	3,805.00
Other Expenses - Grant Professional	20-120-2	36,000.00	36,000.00		36,000.00	36,000.00	-
Elections							
Salaries & Wages	20-120-1	19,181.00	18,805.00		18,805.00	18,805.00	-
Other Expenses	20-120-2	9,000.00	8,000.00		8,000.00	7,576.00	424.00
Financial Administration							
Salaries & Wages	20-130-1	82,319.00	80,705.00		80,705.00	80,705.00	-
Other Expenses	20-130-2	27,000.00	25,000.00		27,000.00	26,119.00	881.00
Audit Services							
Annual Audit	20-135-2	43,600.00	42,800.00		42,800.00	42,800.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries & Wages	20-150-1	101,462.00	99,485.00		99,485.00	99,485.00	-
Other Expenses	20-150-2	45,000.00	45,000.00		45,000.00	21,827.00	23,173.00
Collection of Taxes							
Salaries & Wages	20-145-1	51,908.00	50,890.00		50,890.00	50,890.00	-
Other Expenses	20-145-2	13,000.00	12,000.00		12,000.00	11,095.00	905.00
Legal Services and Costs							
Salaries & Wages	20-155-1	61,200.00	60,000.00		60,000.00	60,000.00	-
Other Expenses	20-155-2	30,000.00	30,000.00		30,000.00	21,882.00	8,118.00
Engineering Services & Costs							
Other Expenses - Fees and Costs	20-165-2	80,000.00	80,000.00		80,000.00	1,820.00	78,180.00
Other Expenses - Rehabilitation/Redevelopment	20-165-2	30,000.00	30,000.00		30,000.00	-	30,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Within "CAPS"		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>MUNICIPAL LAND USE ADMINISTRATION</b>							
Planning Board							
Salaries & Wages	21-180-1	11,023.00	10,840.00		10,840.00	10,836.00	4.00
Other Expenses	21-180-2	50,000.00	50,000.00		50,000.00	6,450.00	43,550.00
							-
Board of Adjustments							
Salaries & Wages	21-185-1	5,624.00	5,535.00		5,535.00	5,533.00	2.00
Other Expenses	21-185-2	50,000.00	10,000.00		16,500.00	16,070.00	430.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE</b>							
Unemployment Compensation Insurance	23-225-2	14,000.00	14,000.00		14,000.00	14,000.00	-
General Liability	23-210-2	216,000.00	205,000.00		202,000.00	162,310.00	39,690.00
Workers Compensation	23-215-2	177,000.00	174,975.00		162,975.00	162,316.00	659.00
Employee Group Health	23-220-2	1,240,000.00	1,240,000.00		1,240,000.00	1,229,043.00	10,957.00
<b>PUBLIC SAFETY FUNCTIONS</b>							
Fire							
Salaries & Wages	25-265-1	7,222.00	7,080.00		7,080.00	6,786.00	294.00
Other Expenses	25-265-2	135,000.00	135,000.00		135,000.00	57,396.00	77,604.00
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS (Continued)</b>							
Uniform Fire Safety Act							
(Ch. 383.P.L.1983)							
Fire Officials							
Salaries & Wages	25-265-1	123,262.00	134,440.00		134,440.00	118,219.00	16,221.00
Other Expenses	25-265-2	5,000.00	1,000.00		3,000.00	2,255.00	745.00
Police Dispatch/911							
Salaries & Wages	25-250-1	146,598.00	150,360.00		150,360.00	140,312.00	10,048.00
Other Expenses	25-250-2	1,500.00	1,500.00		1,500.00	511.00	989.00
Police							
Salaries & Wages	25-240-1	3,718,992.00	3,650,000.00		3,650,000.00	3,598,771.00	51,229.00
Miscellaneous Other Expenses	25-240-2	80,000.00	80,000.00		80,000.00	63,429.00	16,571.00
Purchase of Police Vehicles	25-240-2	78,000.00	65,000.00		65,000.00	50,892.00	14,108.00
First Aid Squad							
Contribution	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	25-260-2	12,500.00	12,500.00		12,500.00	-	12,500.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Services							
Salaries & Wages	25-252-1	5,937.00	5,825.00		5,825.00	1,997.00	3,828.00
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	2,860.00	2,140.00
Municipal Prosecutor (Municipal Court)							
Salaries & Wages	25-275-1	21,112.00	20,700.00		20,700.00	20,115.00	585.00
Other Expenses	25-275-2	1,000.00	1,000.00		1,000.00	13.00	987.00
<b>PUBLIC WORKS FUNCTIONS</b>							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	839,621.00	835,500.00		835,500.00	800,654.00	34,846.00
Other Expenses	26-290-2	90,000.00	90,000.00		108,000.00	105,383.00	2,617.00
Sewer System							
Salaries & Wages	26-300-1	451,868.00	427,730.00		434,730.00	434,572.00	158.00
Other Expenses	26-300-2	90,000.00	90,000.00		90,000.00	68,123.00	21,877.00
Shade Tree Commission							
Salaries and Wages	26-300-1	2,862.00	2,810.00		2,810.00	2,806.00	4.00
Other Expenses	26-300-2	15,000.00	15,000.00		15,000.00	2,748.00	12,252.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal(Ch.74 P.L.1987)							
Contractual	26-305-2	323,000.00	265,000.00		265,000.00	263,636.00	1,364.00
Public Building and Grounds							
Salaries and Wages	26-310-1	31,543.00	30,945.00		30,945.00	29,732.00	1,213.00
Other Expenses	26-310-2	40,000.00	30,000.00		35,000.00	33,826.00	1,174.00
Vehicle Maintenance							
Salaries and Wages	26-315-1	6,402.00	6,280.00		6,280.00	6,257.00	23.00
Other Expenses	26-315-2	120,000.00	120,000.00		120,000.00	45,714.00	74,286.00
Recycling Program(Ch.74 P.L.1987)							
Salaries & Wages	26-305-1	32,475.00	31,790.00		31,790.00	31,503.00	287.00
Other Expenses	26-305-2	140,000.00	130,000.00		130,000.00	127,045.00	2,955.00
Solid Waste Transfer Fees							
(Ch.74 P.L.1987)	32-465-2	320,000.00	320,000.00		320,000.00	320,000.00	-
Leaf/Grass Removal							
Other Expenses	26-305-2	148,000.00	123,000.00		144,500.00	143,679.00	821.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Condo Services Act							
Other Expenses	26-325-2	22,000.00	15,000.00		15,000.00	-	15,000.00
<b>HEALTH AND HUMAN SERVICES</b>							
Board of Health							
Salaries & Wages	27-330-1	110,354.00	107,285.00		107,285.00	107,066.00	219.00
Other Expenses	27-330-2	32,000.00	32,000.00		32,000.00	23,316.00	8,684.00
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	15,057.00	14,765.00		14,765.00	14,763.00	2.00
Other Expenses	27-345-2	1,000.00	1,000.00		1,000.00	30.00	970.00
Hepatitis B Vaccine							
Other Expense	27-345-2	1,000.00	1,000.00		1,000.00	-	1,000.00
<b>PARK AND RECREATION FUNCTIONS</b>							
Recreation (Parks and Playgrounds)							
Salaries & Wages	28-375-1	157,000.00	106,645.00		106,645.00	76,065.00	30,580.00
Other Expenses	28-375-2	55,000.00	50,000.00		50,000.00	37,503.00	12,497.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizen Program							
Salaries & Wages	28-370-1	28,504.00	27,945.00		27,945.00	21,309.00	6,636.00
Other Expenses	28-370-2	7,000.00	7,000.00		7,000.00	4,053.00	2,947.00
							-
Celebration of Public Events							
Other Events	30-420-2	10,000.00	10,000.00		10,000.00	7,449.00	2,551.00
<b>MUNICIPAL COURT FUNCTIONS</b>							
Municipal Court							
Salaries and Wages	43-490-1	190,146.00	179,355.00		179,355.00	176,922.00	2,433.00
Other Expenses	43-490-2	20,000.00	20,000.00		20,000.00	10,443.00	9,557.00
Public Defender(P.L. 1997, C.256)							
Salaries and Wages	43-495-1	10,041.00	9,845.00		9,845.00	9,844.00	1.00
Other Expenses	43-495-2	3,000.00	3,000.00		3,000.00	-	3,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Construction Code Officials							-
Salaries & Wages	22-195-1	319,140.00	283,485.00		296,485.00	295,922.00	563.00
Other Expenses	22-195-2	50,000.00	12,000.00		12,000.00	7,452.00	4,548.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							-
Electricity and Natural Gas	31-430-2	190,000.00	190,000.00		190,000.00	178,000.00	12,000.00
Street Lighting	31-435-2	160,000.00	160,000.00		160,000.00	146,014.00	13,986.00
Gasoline	31-460-2	100,000.00	90,000.00		90,000.00	86,779.00	3,221.00
Telephone	31-440-2	30,000.00	40,000.00		40,000.00	24,764.00	15,236.00
							-
							-
							-
							-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	11,269,112.00	10,839,790.00	-	10,899,790.00	10,139,684.00	760,106.00
B. Contingent	35-470			xxxxxx			-
<b>Total Operations including Contingent - Within "CAPS"</b>	34-201	11,269,112.00	10,839,790.00	-	10,899,790.00	10,139,684.00	760,106.00
Detail:							-
Salaries & Wages	34-201-1	6,857,512.00	6,657,015.00	-	6,677,015.00	6,517,274.00	159,741.00
Other Expenses(Including Contingent)	34-201-2	4,411,600.00	4,182,775.00	-	4,222,775.00	3,622,410.00	600,365.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	89,695.00	74,990.00	xxxxxx	74,990.00	74,990.00	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	407,540.00	374,566.00		314,566.00	313,957.00	609.00
Social Security System (O.A.S.I)	36-472	290,000.00	280,000.00		280,000.00	266,136.00	13,864.00
							-
							-
							-
Police and Firemans Retirement System of NJ	36-475	1,036,310.00	899,508.00		899,508.00	899,508.00	-
							-
							-
							-
<b>Total Deferred Charges &amp; Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,823,545.00</b>	<b>1,629,064.00</b>	<b>-</b>	<b>1,569,064.00</b>	<b>1,554,591.00</b>	<b>14,473.00</b>
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-855						-
							-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>13,092,657.00</b>	<b>12,468,854.00</b>	<b>-</b>	<b>12,468,854.00</b>	<b>11,694,275.00</b>	<b>774,579.00</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	1,272,122.00	1,520,925.00		1,520,925.00	1,520,925.00	-
							-
Recycling Tax	32-465-2	15,000.00	15,000.00		15,000.00	13,265.00	1,735.00
							-
Maintenance of Free Public Library (P.L. 1985,Chap.82)	29-390-2	709,462.00	713,725.00		713,725.00	713,725.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Total Other Operations Excluded From "CAPS"</b>	34-300	1,996,584.00	2,249,650.00	-	2,249,650.00	2,247,915.00	1,735.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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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<b>Total Uniform Construction Code Appropriations</b>	22-499	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
Borough of Woodland Park							-
Construction Code Official							-
Salaries and Wages	42-195-1	78,030.00	76,500.00		76,500.00	76,500.00	-
Other Expenses	42-195-2	20,970.00	21,500.00		21,500.00	19,046.00	2,454.00
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							-
							-
Total Interlocal Municipal Service Agreements	42-999	99,000.00	98,000.00	-	98,000.00	95,546.00	2,454.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	60,000.00		60,000.00	60,000.00	-
							-
Drug and Alcohol							-
Municipal Alliance	41-703-2	20,593.00	22,440.00		22,440.00	19,121.00	3,319.00
							-
Drunk Driving Enforcement Grant - Police	41-705-2		7,860.00		7,860.00	-	7,860.00
Clean Communities Grant Program	41-770-2	18,716.00	19,560.00		19,560.00	-	19,560.00
Alcohol Education and Rehabilitation Fund	41-702-2	3,662.00	2,702.00		2,702.00	-	2,702.00
Recycling Tonnage Grant	41-701-2	16,253.00	16,496.00		16,496.00	-	16,496.00
							-
Body Armor	41-710-2	3,888.00	4,519.00		4,519.00	-	4,519.00
NJ DOT - Safe Corridors	41-712-2		2,894.00		2,894.00	-	2,894.00
Fire Prevention Grant - FM Global	41-740-2		850.00		850.00	-	850.00
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	123,112.00	137,321.00	-	137,321.00	79,121.00	58,200.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,218,696.00	2,484,971.00	-	2,484,971.00	2,422,582.00	62,389.00
Detail:							
Salaries & Wages	34-305-1	138,030.00	136,500.00	-	136,500.00	136,500.00	-
Other Expenses	34-305-2	2,080,666.00	2,348,471.00	-	2,348,471.00	2,286,082.00	62,389.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	1,485,000.00	1,493,000.00		1,493,000.00	1,493,000.00	-
Down Payments on Improvements	44-902			15,000	15,000	15,000	-
Acquisition of Firefighting Equipment	44-903	285,000.00					-
Improvements to Municipal Pool	44-904	120,000.00					-
Acquisition of Property	44-905	725,000.00					-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
							-
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx	xxxxx	xxxxx			xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	2,615,000.00	1,493,000.00	15,000.00	1,508,000.00	1,508,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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						-
<b>Green Trust Loan Program:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	45-940						xxxxx
							xxxxx
<b>EDA Loan Program:</b>							xxxxx
Loan Repayments for Principal and Interest	45-942						xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	-	-	-	-	-	xxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	15,000.00		xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Deferred Charges - Unfunded				xxxxx			xxxxx
Ordinance No. 03-13	46-876	180,000.00	180,000.00	xxxxx	180,000.00	180,000.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	46-999	195,000.00	180,000.00	xxxxx	180,000.00	180,000.00	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	5,028,696.00	4,157,971.00	15,000.00	4,172,971.00	4,110,582.00	62,389.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	5,028,696.00	4,157,971.00	15,000.00	4,172,971.00	4,110,582.00	62,389.00
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	18,121,353.00	16,626,825.00	15,000.00	16,641,825.00	15,804,857.00	836,968.00
(M) Reserve for Uncollected Taxes	50-899	1,950,000.00	1,900,000.00		1,900,000.00	1,900,000.00	-
9. Total General Appropriations	34-499	20,071,353.00	18,526,825.00	15,000.00	18,541,825.00	17,704,857.00	836,968.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	13,092,657.00	12,468,854.00	-	12,468,854.00	11,694,275.00	774,579.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,996,584.00	2,249,650.00	-	2,249,650.00	2,247,915.00	1,735.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	99,000.00	98,000.00	-	98,000.00	95,546.00	2,454.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	123,112.00	137,321.00	-	137,321.00	79,121.00	58,200.00
Total Operations - Excluded from Caps	34-305	2,218,696.00	2,484,971.00	-	2,484,971.00	2,422,582.00	62,389.00
(C) Capital Improvements	44-999	2,615,000.00	1,493,000.00	15,000.00	1,508,000.00	1,508,000.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	xxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	195,000.00	180,000.00	XXXXXX	180,000.00	180,000.00	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	1,950,000.00	1,900,000.00	XXXXXX	1,900,000.00	1,900,000.00	XXXXXX
Total General Appropriations	34-499	20,071,353.00	18,526,825.00	15,000.00	18,541,825.00	17,704,857.00	836,968.00

**DEDICATED WATER UTILITY BUDGET**

Borough of Totowa

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	175,000.00	115,000.00	115,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>175,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>
Rents	08-503	2,990,657.00	2,640,000.00	2,640,000.00
Miscellaneous	08-505	327,000.00	275,000.00	356,143.00
Interest on Delinquent Accounts	08-506	25,000.00	25,000.00	28,958.00
Interest on Investments	08-507	5,000.00	5,000.00	7,643.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxx	xxxxx	xxxxx
Rents - Additional	08-503		300,784.00	352,063.00
Deficit (General Budget)	08-549		-	-
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>3,522,657.00</b>	<b>3,360,784.00</b>	<b>3,499,807.00</b>

\*Note: Use pages 31, 32 and 33 for water utility only  
All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET (continued)

Borough of Totowa

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	745,284.00	722,722.00		722,722.00	720,702.00	2,020.00
Other Expenses	55-502	2,493,439.00	2,419,693.00		2,419,693.00	2,223,869.00	195,824.00
							-
							-
							-
<b>Capital Improvements:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	25,000.00	20,000.00	xxxxx	20,000.00	20,000.00	-
Capital Outlay	55-512	40,000.00	40,000.00		40,000.00	37,551.00	2,449.00
							-
							-
<b>Debt Service</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520						-
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522						-
Interest on Notes	55-523						-
Interest on Loans	55-524						-

DEDICATED WATER UTILITY BUDGET (continued)

Borough of Totowa

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
<b>DEFERRED CHARGES:</b>	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 09-17	55-534	50,000.00		xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540	108,334.00	99,569.00		99,569.00	99,569.00	-
Social Security System (O.A.S.I)	55-541	57,100.00	55,300.00		55,300.00	55,134.00	166.00
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	-
							-
							-
							-
<b>Judgements</b>	<b>55-531</b>						-
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			xxxxx			xxxxx
<b>Surplus (General Budget)</b>	<b>55-545</b>			xxxxx			xxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>3,522,657.00</b>	<b>3,360,784.00</b>	<b>-</b>	<b>3,360,784.00</b>	<b>3,160,325.00</b>	<b>200,459.00</b>



**DEDICATED SWIM POOL UTILITY BUDGET**

Borough of Totowa

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501		-	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		-	-
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>-</b>	<b>-</b>	<b>-</b>
Swim Pool Receipts	08-503	54,900.00	62,000.00	54,987.00
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	89,695.00	74,990.00	74,990.00
<b>Total Swim Pool Utility Revenues</b>	<b>08-599</b>	<b>144,595.00</b>	<b>136,990.00</b>	<b>129,977.00</b>

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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>
Salaries & Wages	55-501	73,000.00	71,390.00		71,390.00	33,125.00	38,265.00
Other Expenses	55-502	47,000.00	45,000.00		45,000.00	26,635.00	18,365.00
							-
							-
							-
<b>Capital Improvements:</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			<b>xxxxx</b>			-
Capital Outlay	55-512	15,000.00	15,000.00		15,000.00	3,460.00	11,540.00
							-
							-
<b>Debt Service</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						<b>xxxxx</b>
Interest on Bonds	55-522						<b>xxxxx</b>
Interest on Notes	55-523						<b>xxxxx</b>
							<b>xxxxx</b>

**DEDICATED SWIM POOL UTILITY BUDGET (Continued)**

Borough of Totowa

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
<b>DEFERRED CHARGES:</b>	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		3,895.00		xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
<b>STATUTORY EXPENDITURES:</b>	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	5,500.00		5,500.00	2,535.00	2,965.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100.00	100.00		100.00	100.00	-
							-
							-
							-
<b>Judgements</b>	<b>55-531</b>						-
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			xxxxx			xxxxx
<b>Surplus (General Budget)</b>	<b>55-545</b>			xxxxx			xxxxx
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>144,595.00</b>	<b>136,990.00</b>	-	<b>136,990.00</b>	<b>65,855.00</b>	<b>71,135.00</b>

**DEDICATED ASSESSMENT BUDGET**

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
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 2018
	2019	2018	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
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 2018
		2019		2018		
Assessment Cash	53-101					
Deficit ( _____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2018 Paid or Charged
		2019		2018		
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 2019 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; Developers Escrow Deposits, Disposal of Forfeited Property, Storm Recovery Trust Fund  
 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, 2018

ASSETS			
Cash and Investments	1110100	18,302,079	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	285,333	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	698,882	00
Tax Title Liens Receivable	1110400	48,233	00
Property Aquired By Tax Title Lien Liquidation	1110500	72,900	00
Other Receivables	1110600	197,721	00
Deferred Charges Required to be in 2019 Budget	1110700	15,000	00
Deferred Charges Required to be in budgets Subsequent to 2019	1110800		00
<b>Total Assets</b>	<b>1110900</b>	<b>19,620,148</b>	<b>00</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	12,986,255	00
Reserve for Receivables	2110200	1,017,736	00
Surplus	2110300	5,616,157	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>19,620,148</b>	<b>00</b>

School Tax Levy Unpaid	2220100	13,331,916	00
Less: School Tax Deferred	2220200	5,118,275	00
*Balance Included in Above "Cash Liabilities"	2220300	8,213,641	00

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	4,244,979	00	3,368,121	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2018 98.63%, 2017 98.56%)	2310200	53,474,431	00	52,471,059	00
Delinquent Taxes	2310300	674,113	00	749,614	00
Other Revenues and Additions to Income	2310400	5,598,748	00	4,644,754	00
Total Funds	2310500	63,992,271	00	61,233,548	00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	16,641,825	00	15,915,139	00
School Taxes (Including Local and Regional)	2310700	26,102,362	00	25,398,774	00
County Taxes (Including Added Tax Amounts)	2310800	15,618,557	00	15,639,652	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	28,370	00	35,004	00
Total Expenditures and Tax Requirements	2311100	58,391,114	00	56,988,569	00
Less: Expenditures to be Raised by Future Taxes	2311200	15,000	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	58,376,114	00	56,988,569	00
Surplus Balance, December 31st	2311400	5,616,157	00	4,244,979	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	5,616,157	00
Current Surplus Anticipated in 2019 Budget	2311600	2,945,000	00
Surplus Balance Remaining	2311700	2,671,157	00

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

**2019**  
**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 2019 through 2024. 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>	
2019	2,825,233.00
2020	1,070,000.00
2021	1,170,000.00
2022	570,000.00
2023	570,000.00
2024	<u>570,000.00</u>
	<u><u>6,775,233.00</u></u>



CAPITAL BUDGET (Current Year Action)  
2019

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Acquisition of Fire Truck		600,000.00							600,000.00
Sewer Department Improvements/Equipment		825,233.00			240,000.00		85,233.00		500,000.00
Police Department Equipment		155,000.00			30,000.00				125,000.00
DPW Equipment		340,000.00			90,000.00				250,000.00
Road Improvement Program		1,795,000.00			275,000.00		270,000.00		1,250,000.00
Fire Department Equipment		585,000.00		285,000.00	50,000.00				250,000.00
Improvements/Purchase of Public Property		1,853,000.00		725,000.00	378,000.00				750,000.00
Swim Pool Improvements		120,000.00		120,000.00					
UCC Department Equipment		222,000.00			222,000.00				
<b>TOTAL MUNICIPAL</b>		<b>6,495,233.00</b>		<b>1,130,000.00</b>	<b>1,285,000.00</b>	<b>0.00</b>	<b>355,233.00</b>		<b>3,725,000.00</b>
Various Water Improvements		190,000.00		40,000.00					150,000.00
<b>TOTAL WATER UTILITY</b>		<b>190,000.00</b>		<b>40,000.00</b>					<b>150,000.00</b>
Pool Facilities Improvements/Equipment		90,000.00		15,000.00					75,000.00
<b>TOTAL POOL UTILITY</b>		<b>90,000.00</b>		<b>15,000.00</b>					<b>75,000.00</b>
<b>TOTALS - ALL PROJECTS</b>		<b>6,775,233.00</b>		<b>1,185,000.00</b>	<b>1,285,000.00</b>	<b>0.00</b>	<b>355,233.00</b>	<b>0.00</b>	<b>3,950,000.00</b>

6 YEAR CAPITAL PROGRAM 2019-2024  
 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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Acquisition of Fire Truck		600,000.00				600,000.00			
Sewer Department Improvements/Equipment		825,233.00		325,233.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Police Department Equipment		155,000.00		30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DPW Equipment		340,000.00		90,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Road Improvement Program		1,795,000.00		545,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Fire Department Equipment		585,000.00		335,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Improvements/Purchase of Public Property		1,853,000.00		1,103,000.00	550,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Swim Pool Improvements		120,000.00		120,000.00					
UCC Department Equipment		222,000.00		222,000.00					
<b>TOTAL MUNICIPAL</b>		6,495,233.00		2,770,233.00	1,025,000.00	1,125,000.00	525,000.00	525,000.00	525,000.00
Various Water Improvements		190,000.00		40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>TOTAL WATER UTILITY</b>		190,000.00		40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Improvements to Pool Facilities		90,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>TOTAL POOL UTILITY</b>		90,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>TOTALS - ALL PROJECTS</b>		6,775,233.00		2,825,233.00	1,070,000.00	1,170,000.00	570,000.00	570,000.00	570,000.00

6 YEAR CAPITAL PROGRAM · 2019-2024  
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Fire Truck	600,000.00			600,000.00						
Sewer Department Improvements/Equip	825,233.00			740,000.00		85,233.00				
Police Department Equipment	155,000.00			155,000.00						
DPW Equipment	340,000.00			340,000.00						
Road Improvement Program	1,795,000.00			1,525,000.00		270,000.00				
Fire Department Equipment	585,000.00	285,000.00		300,000.00						
Improvements/Purchase of Public Prop	1,853,000.00	725,000.00		1,128,000.00						
Swim Pool Improvements	120,000.00	120,000.00								
UCC Department Equipment	222,000.00			222,000.00						
<b>TOTAL MUNICIPAL</b>	<b>6,495,233.00</b>	<b>1,130,000.00</b>		<b>5,010,000.00</b>	<b>0.00</b>	<b>355,233.00</b>				
Various Water Improvements	190,000.00	40,000.00	150,000.00							
<b>TOTAL WATER UTILITY</b>	<b>190,000.00</b>	<b>40,000.00</b>	<b>150,000.00</b>							
Pool Facilities Improvements/Equipment	90,000.00	15,000.00	75,000.00							
<b>TOTAL POOL UTILITY</b>	<b>90,000.00</b>	<b>15,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTALS - ALL PROJECTS</b>	<b>6,775,233.00</b>	<b>1,185,000.00</b>	<b>225,000.00</b>	<b>5,010,000.00</b>	<b>0.00</b>	<b>355,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2019**

(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) \$ 12,337,565 (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) \$ 709,462 (Item 5 below) Minimum Library Levy

<b>RECORDED VOTE</b> (Insert last name)		(		(			(
		(		(		<b>Abstained</b>	(
		(		(			(
	<b>Ayes</b>	(		<b>Nays</b>	(		(
		(		(		<b>Absent</b>	(

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated	08-100	\$	2,945,000
Miscellaneous Revenues Anticipated	13-099	\$	3,554,326
Receipts from Delinquent Taxes	15-499	\$	525,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>12,337,565</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
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			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>\$</b>	<b>709,462</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>20,071,353</b>

**SUMMARY OF APPROPRIATIONS**

Borough of Totowa

<b>5. GENERAL APPROPRIATIONS</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
<u>Within "CAPS"</u>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
(a&b) Operations	34-201	\$ 11,269,112
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,823,545
(g) Cash Deficit	46-885	
	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,218,696
(c) Capital Improvements	44-999	\$ 2,615,000
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 195,000
(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	\$ 1,950,000
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 20,071,353

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 14th day of May, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May 2019, \_\_\_\_\_, 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 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018			
		2019	2018				For 2019	For 2018	Paid or Charged	Reserved		
<b>Amount To Be Raised By Taxation</b>	54-190				<b>Development of Lands for Recreation and Conservation:</b>		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
			N/A		Salaries & Wages	54-385-1						
<b>Interest Income</b>	54-113				Other Expenses	54-385-2						
					<b>Maintenance of Lands for Recreation and Conservation:</b>		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
<b>Reserve Funds:</b>					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
<b>Public &amp; Private Revenues:</b>					<b>Historic Preservation:</b>		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2						
<b>Total Trust Fund Revenues:</b>	54-299				<b>Acquisition of Lands for Recre- ation and Conservation</b>	54-915-2						
<b>Summary of Program</b>					<b>Acquisition of Farmland</b>	<b>54-916-2</b>						
Year Referendum Passed/Implemented:					<b>Down Payments on Improvements</b>	<b>54-902-2</b>						
Rate Assessed:				\$ _____	<b>Debt Service:</b>		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 2019:				_____	Interest on Notes	54-935-2					XXXXXX	XX
Farmland preserved in 2019:				_____	<b>Reserve for Future Use</b>	54-950-2						
					<b>Total Trust Fund Appropriations:</b>	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, 2018

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

\_\_\_\_\_  
Joseph Wassel, RMC  
Municipal Clerk  
Sheet 44