MUNICIPALITY: Borough of TOTOWA  COUNTY: PASSAIC

John Coiro  Mayor’s Name  2010  Term Expires

Municipal Officials

Joseph Wassel  Municipal Clerk  1/1/1993  Date of Orig. Appt.  C-791  Cert No.  T0309

James M. TenHoeve  Tax Collector  Cert No.  599

James M. TenHoeve  Chief Financial Officer  Cert No.  CR00398

Dieter P. Lorch  Registered Municipal Accountant  Lic No.

Kristin Corrado  Municipal Attorney

Governing Body Members

Name  Term Expires

James Niland  2009

Hubert Vickerilla  2009

Louis D’Angelo  2010

John Waryas  2010

Arlene Festa  2011

Philip Puglise  2011

Official Mailing Address of Municipality

Municipal Building

537 Totowa Road

Totowa, NJ 07512

Fax #:  (973) 956-8414

Please attach this to your 2009 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:
2009
MUNICIPAL BUDGET

Municipal Budget of the Borough of Totowa, County of Passaic for the Fiscal Year 2009.

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 28th day of April, 2009.

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-8 and N.J.A.C. 5:30-4.4(4).

Certified by me, this 28th day of April, 2009

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 28th day of April, 2009

Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP
Address
(201) 791-7100
Phone Number

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

17-17 Route 208N
Fair Lawn, NJ 07410

Chief Financial Officer

DO NOT USE THESE SPACES

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: _______________ 2009

By:

Sheet 1
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

Sheet 1a
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Totowa, County of Passaic, for the Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in The North Jersey Herald and News in the issue of May 29th, 2009

The Governing Body of the Borough of Totowa does hereby approve the following as the Budget for the year 2009

RECORDED VOTE

Ayes

{ NILAND
{ VICKERILLA
{ D'ANGELO
{ WARYAS
{ FESTA
{ PUGLISE

Abstained

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 April, 28, 2009

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 9, 2009 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

Sheet 2
## EXPLANATORY STATEMENT
### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

<table>
<thead>
<tr>
<th>Description</th>
<th>Year 2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</td>
<td>............................</td>
</tr>
<tr>
<td>1. Appropriations within &quot;CAPS&quot;</td>
<td>........................ ....</td>
</tr>
<tr>
<td>(a) Municipal Purposes {((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))}</td>
<td>10,686,688</td>
</tr>
<tr>
<td>2. Appropriations excluded from &quot;CAPS&quot;</td>
<td>............................</td>
</tr>
<tr>
<td>(a) Municipal Purposes {((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))}</td>
<td>3,840,278</td>
</tr>
<tr>
<td>(b) Local District School Purposes in Municipal Budget {Item K, Sheet 29}</td>
<td></td>
</tr>
<tr>
<td>Total General Appropriations excluded from &quot;CAPS&quot; (Item O, Sheet 29)</td>
<td>3,840,278</td>
</tr>
<tr>
<td>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.55 Percent of Tax Collections</td>
<td>1,499,000</td>
</tr>
<tr>
<td>4. Total General Appropriations (Item 9, Sheet 29)</td>
<td>Building Aid Allowance 2009 - $</td>
</tr>
<tr>
<td></td>
<td>for Schools-State Aid 2008 - $</td>
</tr>
<tr>
<td>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</td>
<td>i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</td>
</tr>
<tr>
<td>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</td>
<td>............................</td>
</tr>
<tr>
<td>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</td>
<td>10,569,859</td>
</tr>
<tr>
<td>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</td>
<td></td>
</tr>
</tbody>
</table>

Sheet 3
<table>
<thead>
<tr>
<th></th>
<th>General Budget</th>
<th>Water Utility</th>
<th>Swim Pool Utility</th>
<th>Utility</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Budget Appropriations - Adopted Budget</strong></td>
<td>15,771,335</td>
<td>2,989,461</td>
<td>93,160</td>
<td></td>
</tr>
<tr>
<td><strong>Budget Appropriations Added by N.J.S. 40A:4-87</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Emergency Appropriations</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td>15,771,335</td>
<td>2,989,461</td>
<td>93,160</td>
<td></td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td>14,963,807</td>
<td>2,827,161</td>
<td>73,456</td>
<td></td>
</tr>
<tr>
<td>Paid or Charged (Including Reserve for Uncollected Taxes)</td>
<td>14,963,807</td>
<td>2,827,161</td>
<td>73,456</td>
<td></td>
</tr>
<tr>
<td>Reserved</td>
<td>806,659</td>
<td>82,096</td>
<td>19,704</td>
<td></td>
</tr>
<tr>
<td><strong>Unexpended Balances Cancelled</strong></td>
<td>869</td>
<td>80,204</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures and Unexpended Balances Cancelled</strong></td>
<td>15,771,335</td>
<td>2,989,461</td>
<td>93,160</td>
<td></td>
</tr>
<tr>
<td><strong>Overexpenditures</strong>*</td>
<td>-</td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
</tbody>
</table>

"See Budget Appropriation Items so marked to the right column "Expended 2008 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.

Sheet 3a
EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1. General
To the Residents of the Borough of Totowa:

The 2009 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 restated for the effect of the 2009 Revaluation and the projected 2009 municipal tax rate:

<table>
<thead>
<tr>
<th></th>
<th>2008 (Restated)</th>
<th>Estimated for 2009</th>
<th>Increase (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Municipal</td>
<td>$ 0.372</td>
<td>$ 0.391</td>
<td>$ 0.019</td>
</tr>
</tbody>
</table>

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and provisions and its calculation 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 2007 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 .025, this gives you the basic "CAP" or the increase in appropriations over the 2008 Total General Appropriations.

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

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

The Governing Body is also permitted to increase its "CAP" by 3.5% and bank the additional 1.0% 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.)
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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Appropriations for the 2008 Budget</td>
<td>$15,771,335</td>
</tr>
<tr>
<td>CAP Base Adjustment - 2008 Public Employees Retirement System</td>
<td>$204,146</td>
</tr>
<tr>
<td>CAP Base Adjustment - 2008 Police and Fire Retirement System</td>
<td>581,592</td>
</tr>
<tr>
<td></td>
<td>785,738</td>
</tr>
<tr>
<td></td>
<td>$16,557,073</td>
</tr>
</tbody>
</table>

Modifications:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve for Uncollected Taxes</td>
<td>1,470,000</td>
</tr>
<tr>
<td>Total Capital Improvements - Excluded from &quot;CAPS&quot;</td>
<td>948,737</td>
</tr>
<tr>
<td>Municipal Debt Service</td>
<td>777,097</td>
</tr>
<tr>
<td>Public &amp; Private Programs Excluded from &quot;CAPS&quot;</td>
<td>114,229</td>
</tr>
<tr>
<td>Total Deferred Charges</td>
<td>44,280</td>
</tr>
<tr>
<td>Total Other Operations</td>
<td>2,624,470</td>
</tr>
<tr>
<td></td>
<td>5,978,813</td>
</tr>
<tr>
<td>Total Modifications</td>
<td>10,578,260</td>
</tr>
<tr>
<td>2.5% &quot;CAP&quot;</td>
<td>264,457</td>
</tr>
<tr>
<td>Allowable Appropriation Before Modifications</td>
<td>10,842,717</td>
</tr>
<tr>
<td>Added Value of New Construction and Improvements</td>
<td>56,155</td>
</tr>
<tr>
<td>Additional &quot;CAP&quot; (Increase to 3.5%)</td>
<td>105,783</td>
</tr>
<tr>
<td>2007 CAP Bank</td>
<td>7,930</td>
</tr>
<tr>
<td>2008 CAP Bank</td>
<td>93,560</td>
</tr>
<tr>
<td></td>
<td>$11,106,144</td>
</tr>
<tr>
<td>Total General Appropriations for Municipal Purposes Within &quot;CAP&quot;</td>
<td>$10,866,688</td>
</tr>
</tbody>
</table>

III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 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 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2009 tax levy CAP is as follows:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount to be Raised by Taxation for 2008</td>
<td>$10,054,409</td>
</tr>
<tr>
<td>Less: Prior Year Capital Improvement Fund</td>
<td>125,000</td>
</tr>
<tr>
<td>Prior Year Recycling Tax</td>
<td>13,875</td>
</tr>
<tr>
<td></td>
<td>138,875</td>
</tr>
<tr>
<td>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td>
<td>9,915,534</td>
</tr>
<tr>
<td>4% CAP Increase</td>
<td>396,621</td>
</tr>
<tr>
<td>Adjusted Tax Levy Prior to Exclusions</td>
<td>10,312,155</td>
</tr>
<tr>
<td>Allowable Tax Levy CAP Increases/(Decreases)</td>
<td></td>
</tr>
<tr>
<td>Change in Debt Service, Net of Offsetting Revenues</td>
<td>1,584</td>
</tr>
<tr>
<td>Decrease in State Formula Aid</td>
<td>56,132</td>
</tr>
<tr>
<td>Allowable Pension Increases</td>
<td>53,228</td>
</tr>
<tr>
<td>Recycling Tax Appropriation</td>
<td>18,500</td>
</tr>
<tr>
<td>Capital Improvement Fund</td>
<td>125,000</td>
</tr>
<tr>
<td>Total Allowable Tax Levy CAP Increases</td>
<td>254,444</td>
</tr>
<tr>
<td>Adjusted Tax Levy Before Additions</td>
<td>10,566,599</td>
</tr>
<tr>
<td>Additions: Value of New Construction</td>
<td>56,155</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Maximum Allowable Amount to be Raised by taxation for 2009</td>
<td>$10,622,754</td>
</tr>
<tr>
<td>Amount to be Raised by Taxation in SFY 2009 Budget</td>
<td>$10,569,859</td>
</tr>
</tbody>
</table>

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

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 June 9, 2009 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 2009 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 judgement 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 "CAPS" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).
## EXPLANATORY STATEMENT - (Continued)

### BUDGET MESSAGE

### ANALYSIS OF COMPENSATED ABSENCE LIABILITY

<table>
<thead>
<tr>
<th>Organization/Department Eligible for Benefit</th>
<th>Gross Days of Accumulated Absence</th>
<th>Value of Compensated Absences</th>
<th>Approved Labor Agreement</th>
<th>Local Ordinance</th>
<th>Individual Employment Agreements</th>
</tr>
</thead>
<tbody>
<tr>
<td>Police Department</td>
<td>809</td>
<td>437,346</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Public Works</td>
<td>520</td>
<td>219,694</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Staff</td>
<td>620</td>
<td>145,062</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Totals</td>
<td>1,949 days</td>
<td>$ 802,102</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Funds Reserved as of end of 2008:** $ 240,167

**Total Funds Appropriated in 2009:** $
### CURRENT FUND - ANTICIPATED REVENUES

**Borough of Totowa**

<table>
<thead>
<tr>
<th>GENERAL REVENUES</th>
<th>FCOA</th>
<th>Anticipated 2009</th>
<th>Anticipated 2008</th>
<th>Realized In Cash in 2008</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1. Surplus Anticipated</strong></td>
<td>08-101</td>
<td>1,826,000.00</td>
<td>1,955,000.00</td>
<td>1,955,000.00</td>
</tr>
<tr>
<td><strong>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</strong></td>
<td>08-102</td>
<td>1,826,000.00</td>
<td>1,955,000.00</td>
<td>1,955,000.00</td>
</tr>
<tr>
<td><strong>Total Surplus Anticipated</strong></td>
<td>08-100</td>
<td>1,826,000.00</td>
<td>1,955,000.00</td>
<td>1,955,000.00</td>
</tr>
<tr>
<td><strong>3. Miscellaneous Revenues - Section A: Local Revenues</strong></td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>Licenses</td>
<td>xxxxxxxxxx</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Alcoholic Beverages</td>
<td>08-103</td>
<td>11,000.00</td>
<td>10,000.00</td>
<td>11,985.00</td>
</tr>
<tr>
<td>Other</td>
<td>08-104</td>
<td>23,000.00</td>
<td>23,000.00</td>
<td>23,697.00</td>
</tr>
<tr>
<td>Fees and Permits:</td>
<td>08-105</td>
<td>45,000.00</td>
<td>73,000.00</td>
<td>45,281.00</td>
</tr>
<tr>
<td>Fines and Costs:</td>
<td>xxxxxxxxxx</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Municipal Court</td>
<td>08-110</td>
<td>250,000.00</td>
<td>265,271.00</td>
<td>253,005.00</td>
</tr>
<tr>
<td>Other</td>
<td>08-109</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest and Costs on Taxes</td>
<td>08-112</td>
<td>100,000.00</td>
<td>103,000.00</td>
<td>100,593.00</td>
</tr>
<tr>
<td>Interest and Costs on Assessments</td>
<td>08-115</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Parking Meters</td>
<td>08-111</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on Investments and Deposits</td>
<td>08-113</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Anticipated Utility Operating Surplus</td>
<td>08-114</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uniform Fire Safety Act - Fees and Permits</td>
<td>08-115</td>
<td>3,000.00</td>
<td>6,000.00</td>
<td>3,232.00</td>
</tr>
</tbody>
</table>

**SHEET 4**
### CURRENT FUND - ANTICIPATED REVENUES

**Borough of Totowa**

<table>
<thead>
<tr>
<th>GENERAL REVENUES</th>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized In Cash in</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>2009</td>
<td>2008</td>
</tr>
<tr>
<td>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
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</tbody>
</table>
## CURRENT FUND - ANTICIPATED REVENUES

### Borough of Totowa

<table>
<thead>
<tr>
<th>General Revenues</th>
<th>FCOA</th>
<th>2009</th>
<th>2008</th>
<th>Realized In Cash in 2008</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Initiative Municipal Block Grant</td>
<td>09-201</td>
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<tr>
<td>Extraordinary Aid</td>
<td>09-204</td>
<td></td>
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<tr>
<td>Consolidated Municipal Property Tax Relief Aid</td>
<td>09-200</td>
<td>220,685.00</td>
<td>335,207.00</td>
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<tr>
<td>Energy Receipts Tax (P.L. 1997, Chapter 162 &amp; 167)</td>
<td>09-202</td>
<td>1,450,312.00</td>
<td>1,391,922.00</td>
<td>1,391,922.00</td>
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<tr>
<td>Supplemental Energy Receipts Tax</td>
<td>09-203</td>
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<td></td>
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<tr>
<td>Homeland Security Aid</td>
<td>09-205</td>
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<tr>
<td>Municipal Property Tax Relief</td>
<td>09-206</td>
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<tr>
<td>Homeland Security Aid (2007)</td>
<td>09-205</td>
<td>70,000.00</td>
<td>70,000.00</td>
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<tr>
<td><strong>Total Section B: State Aid Without Offsetting Appropriations</strong></td>
<td>09-001</td>
<td>1,670,997.00</td>
<td>1,797,129.00</td>
<td>1,797,129.00</td>
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</table>

_SHEET 5_
### CURRENT FUND - ANTICIPATED REVENUES

**Borough of Totowa**

<table>
<thead>
<tr>
<th>GENERAL REVENUES</th>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized In Cash in 2008</th>
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<tr>
<td></td>
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<td>2009</td>
<td>2008</td>
</tr>
<tr>
<td><strong>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</strong></td>
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</tr>
<tr>
<td>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</td>
<td>XXXXXX</td>
<td>XXXXXX</td>
<td>XXXXXX</td>
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<tr>
<td>Uniform Construction Code Fees</td>
<td>08-160</td>
<td>200,000.00</td>
<td>150,000.00</td>
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</tbody>
</table>

**Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:**

<table>
<thead>
<tr>
<th>XXXXX</th>
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</table>

**Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:45.3h and N.J.A.C. 5:23-4.17)**

| XXXXX |

| Uniform Construction Code Fees | 08-160 |

**Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations**

| 08-002 | 200,000.00 | 150,000.00 | 244,666.00 |

**SHEET 6**
### CURRENT FUND - ANTICIPATED REVENUES

**Borough of Totowa**

<table>
<thead>
<tr>
<th>GENERAL REVENUES</th>
<th>FCOA</th>
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<th>Realized In Cash in 2008</th>
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<tr>
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<td>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</td>
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<td>XXXXX</td>
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</tr>
<tr>
<td>Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations</td>
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<tr>
<td>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</td>
<td>11-001</td>
<td>0.00</td>
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</table>

**SHEET 7**
### CURRENT FUND - ANTICIPATED REVENUES

**Borough of Totowa**

<table>
<thead>
<tr>
<th>GENERAL REVENUES</th>
<th>FCOA</th>
<th>Anticipated 2009</th>
<th>Anticipated 2008</th>
<th>Realized in Cash in 2008</th>
</tr>
</thead>
<tbody>
<tr>
<td>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):</td>
<td>XXXXX</td>
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</tbody>
</table>

**Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues**

| 08-003 |

**SHEET 8**
<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
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<th>2008</th>
<th>Realized In Cash in 2008</th>
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<tr>
<td><strong>General Revenues</strong></td>
<td>xxxxxxxx</td>
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<td>XXXXX</td>
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<tr>
<td><strong>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:</strong></td>
<td></td>
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<tr>
<td>Public Health Priority Funding - 1987</td>
<td>10-785</td>
<td></td>
<td></td>
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<tr>
<td>N.J. Transportation Trust Fund Authority Act</td>
<td>10-865</td>
<td>180,000.00</td>
<td>195,000.00</td>
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<tr>
<td>Recycling Tonnage Grant - Unappropriated Reserve</td>
<td>10-701</td>
<td>8,907.00</td>
<td>4,303.00</td>
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<tr>
<td>Clean Communities Program - Unappropriated Reserve</td>
<td>10-770</td>
<td>11,531.00</td>
<td>11,025.00</td>
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<tr>
<td>Alcohol Education and Rehabilitation Fund - Unappropriated Reserve</td>
<td>10-702</td>
<td>214.00</td>
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<tr>
<td>Municipal Alliance on Alcoholism and Drug Abuse</td>
<td>10-703</td>
<td>27,200.00</td>
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<td>Safe and Secure Communities Program - P.L. 1994, Chapter 220</td>
<td>10-704</td>
<td>57,128.00</td>
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<td>FEMA</td>
<td>10-714</td>
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<td>1,947.00</td>
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<td>FEMA-Ass’t to Firefighters Grant Program</td>
<td>10-709</td>
<td>93,866.00</td>
<td>167,950.00</td>
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<td>Body Armor</td>
<td>10-710</td>
<td>2,625.00</td>
<td>2,894.00</td>
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<td>Safe and Secure Communities Program - P.L. 1994, Chapter 220 - Unappropriated Reserve</td>
<td>10-704</td>
<td>1,799.00</td>
<td>15,000.00</td>
<td>15,000.00</td>
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## CURRENT FUND - ANTICIPATED REVENUES

**Borough of Totowa**

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<tr>
<th>GENERAL REVENUES</th>
<th>FCOA</th>
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<th>Realized In Cash in 2008</th>
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<tbody>
<tr>
<td>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):</td>
<td>XXXXX</td>
<td>XXXXX</td>
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<tr>
<td>Tilcon Settlement</td>
<td>08-169</td>
<td>25,000.00</td>
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<tr>
<td>Soldoveri Foundation Donation</td>
<td>08-171</td>
<td>5,000.00</td>
<td>5,000.00</td>
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</table>

Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |

Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 388,270.00 | 509,126.00 | 484,126.00 |

SHEET 9a
## CURRENT FUND - ANTICIPATED REVENUES

**Borough of Totowa**

### GENERAL REVENUES

<table>
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<tr>
<th>Description</th>
<th>FCOA</th>
<th>Anticipated 2009</th>
<th>Anticipated 2008</th>
<th>Realized In Cash in 2008</th>
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<tbody>
<tr>
<td><strong>3. Miscellaneous Revenues - Section G: Special items of General Revenue</strong></td>
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<tr>
<td>Anticipated with prior written consent of Director of Local Government Services - Other Special Items:</td>
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<tr>
<td>Utility Operating Surplus of Prior Year</td>
<td>08-116</td>
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<tr>
<td>Uniform Fire Safety Act</td>
<td>08-106</td>
<td>31,000.00</td>
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<tr>
<td>Hotel/Motel Tax</td>
<td>08-121</td>
<td>102,900.00</td>
<td>140,000.00</td>
<td>129,652.00</td>
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<td>Sewer User Fee</td>
<td>08-163</td>
<td>270,000.00</td>
<td>270,000.00</td>
<td>356,876.00</td>
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<tr>
<td>Police Highway Safety Reimbursements</td>
<td>08-167</td>
<td>47,000.00</td>
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## CURRENT FUND - ANTICIPATED REVENUES

Borough of Totowa

<table>
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<tr>
<th>GENERAL REVENUES</th>
<th>FCOA</th>
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<th>Realized In Cash in 2008</th>
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<tbody>
<tr>
<td></td>
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<td>2009</td>
<td>2008</td>
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<tr>
<td>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):</td>
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<tr>
<td>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</td>
<td>XXXXX</td>
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<td>XXXXX</td>
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<tr>
<td>08-004</td>
<td>450,900.00</td>
<td>431,000.00</td>
<td>528,181.00</td>
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SHEET 10a
# CURRENT FUND - ANTICIPATED REVENUES

## GENERAL REVENUES

### SUMMARY OF REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
<th>Anticipated 2009</th>
<th>Anticipated 2008</th>
<th>Realized In Cash in 2008</th>
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<tbody>
<tr>
<td>1. Surplus Anticipated (Sheet 4, #1)</td>
<td>08-101</td>
<td>1,826,000.00</td>
<td>1,955,000.00</td>
<td>1,955,000.00</td>
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<tr>
<td>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</td>
<td>08-102</td>
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<td>3. Miscellaneous Revenues:</td>
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<td>xxxxx</td>
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<tr>
<td>Total Section A: Local Revenues</td>
<td>08-001</td>
<td>432,000.00</td>
<td>480,271.00</td>
<td>437,793.00</td>
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<tr>
<td>Total Section B: State Aid Without Offsetting Appropriations</td>
<td>09-001</td>
<td>1,870,997.00</td>
<td>1,797,129.00</td>
<td>1,797,129.00</td>
</tr>
<tr>
<td>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</td>
<td>08-002</td>
<td>200,000.00</td>
<td>150,000.00</td>
<td>244,666.00</td>
</tr>
<tr>
<td>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.</td>
<td>11-001</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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MUNICIPAL LAND USE ADMINISTRATION

Planning Board

Salaries & Wages

Other Expenses

Board of Adjustments

Salaries & Wages

Other Expenses

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|---------------------------------------------|      |               |               |               |
| Fire                                        |      |               |               |               |
| Salaries & Wages                            | 25-265-1 | 6,200.00 | 6,200.00 | 6,200.00 | 6,200.00 |
| Other Expenses                              | 25-265-2 | 135,000.00 | 120,000.00 | 120,000.00 | 58,712.00 | 61,288.00 |
**Borough of Totowa**

**CURRENT FUND - APPROPRIATIONS**

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<th>8. GENERAL APPROPRIATIONS</th>
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*Sheet 15a*
### Borough of Totowa

#### CURRENT FUND - APPROPRIATIONS

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Sheet 15c
### Borough of Totowa

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Sheet 15d
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<tr>
<td><strong>FCOA</strong></td>
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Sheet 15e
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<td>Total Operations (Item 8(A)) within &quot;CAPS&quot;</td>
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<td>9,547,808.00</td>
<td>9,401,142.00</td>
<td>-</td>
<td>9,393,642.00</td>
<td>8,907,611.00</td>
<td>486,031.00</td>
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<td>Total Operations including Contingent - Within &quot;CAPS&quot;</td>
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<td>9,547,808.00</td>
<td>9,401,142.00</td>
<td>-</td>
<td>9,393,642.00</td>
<td>8,907,611.00</td>
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<td>For 2008</td>
<td>For 2008 By Emergency Appropriations</td>
<td>Total For 2008 As Modified By All Transfers</td>
<td>Expended 2008</td>
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<th>(1) DEFERRED CHARGES:</th>
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<th>Anticipated Deficit in Swim Pool Utility Operations</th>
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<table>
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Sheet 18
### Current Fund - Appropriations

**8. General Appropriations**

**(A) Operations - Within "CAPS"**

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated</th>
<th>Expended 2008</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>For 2009</td>
<td>For 2008</td>
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<tr>
<td></td>
<td>By Emergency Appropriations</td>
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</tbody>
</table>

| Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued) | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
|---|---|---|---|---|---|---|
| (E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued) | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| (2) Statutory Expenditures: | | | | | | | |
| Contribution to Public Employees Retirement System | 36-471 | 204,146.00 | | | | | |
| Social Security System (O.A.S.I.) | 36-472 | 233,000.00 | 221,900.00 | 221,900.00 | 220,491.00 | 1,409.00 |
| Police and Firemans Retirement System of NJ | 36-475 | 663,496.00 | | | | | |

**Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"**

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<tr>
<th>FCOA</th>
<th>Appropriated</th>
<th>Expended 2008</th>
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<tbody>
<tr>
<td></td>
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<td>For 2008</td>
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<td>By Emergency Appropriations</td>
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<table>
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<th>34-209</th>
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<td>(H-I) Total General Appropriations for Municipal Purposes within &quot;CAPS&quot;</td>
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### Borough of Totowa

#### CURRENT FUND - APPROPRIATIONS

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<th>(A) Operations - Excluded from &quot;CAPS&quot;</th>
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<th>For 2008</th>
<th>For 2008 By Emergency Appropriations</th>
<th>Total For 2008 As Modified By All Transfers</th>
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<td>(Ch.74 P.L. 1987)</td>
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Sheet 20
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<td>(A) Operations - Excluded from &quot;CAPS&quot;</td>
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<td>Statutory Expenditures</td>
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<td>Total Interlocal Municipal Service Agreements</td>
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) 34-303 - - - - -
### Borough of Totowa

**CURRENT FUND - APPROPRIATIONS**

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Sheet 26
### Borough of Totowa

#### CURRENT FUND - APPROPRIATIONS

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Sheet 28a
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Borough of Totowa

8. GENERAL APPROPRIATIONS

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<td>Emergency Authorizations - Schools</td>
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<td>29-409</td>
<td>xxxxx</td>
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<td>(K) Total Municipal Appropriations for Local District School Purposes (items (I) and (J) - Excluded from &quot;CAPS&quot;</td>
<td>29-410</td>
<td>xxxxx</td>
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<td>(O) Total General Appropriations Excluded from &quot;CAPS&quot;</td>
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<td>3,840,278.00</td>
<td>4,508,813.00</td>
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<td>(L) Subtotal General Appropriations (items (H-1) and (O)</td>
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<td>14,526,966.00</td>
<td>14,301,335.00</td>
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<td>For 2008 By Emergency Appropriations</td>
<td>Total For 2008 As Modified By All Transfers</td>
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<tr>
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<td>For 2008</td>
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<td>(H-1) Total General Appropriations for</td>
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<td>Additional Appropriation Offset by Revenues</td>
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<td>Public &amp; Private Programs Offset by revenues</td>
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<td>109,404.00</td>
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<td>2,746,199.00</td>
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<td>44,280.00</td>
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<td>(F) Judgements</td>
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<td>(G) Cash Deficit - With Prior Consent of LFB</td>
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<td>(N) Transferred to Board of Education</td>
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<td>Anticipated 2008</td>
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<td>Total Operating Surplus Anticipated</td>
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<td>531,140.00</td>
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<td>XXXXX</td>
<td>XXXXX</td>
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*Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36
<table>
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<th>FCOA</th>
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<th>Expended 2008</th>
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<tbody>
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<td>xxxx</td>
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<td>For 2008</td>
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<tr>
<td></td>
<td>xxxx</td>
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<td>As Modified By All Transfers</td>
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<td>Salaries &amp; Wages</td>
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<td>For 2008</td>
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<tr>
<td></td>
<td>xxxx</td>
<td>By Emergency Appropriations</td>
<td>As Modified By All Transfers</td>
</tr>
<tr>
<td>Down Payments on Improvements</td>
<td>55-510</td>
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<td>xxxx</td>
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<tr>
<td>Capital Improvement Fund</td>
<td>55-511</td>
<td>xxxx</td>
<td>xxxx</td>
</tr>
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<td>Capital Outlay</td>
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<td>5,000.00</td>
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<td>Debt Service</td>
<td>xxxx</td>
<td>For 2009</td>
<td>For 2008</td>
</tr>
<tr>
<td></td>
<td>xxxx</td>
<td>By Emergency Appropriations</td>
<td>As Modified By All Transfers</td>
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<tr>
<td>Payment of Bond Principal</td>
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<td>xxxx</td>
<td>xxxx</td>
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<td>Interest on Bonds</td>
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<td>29,522.00</td>
<td>34,532.00</td>
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<td>Interest on Loans</td>
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Sheet 32
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<td>For 2009</td>
<td>For 2008</td>
</tr>
<tr>
<td></td>
<td></td>
<td>By Emergency</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Appropriations</td>
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<td>Deferred Charges and Statutory Expenditures:</td>
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<td>Emergency Authorization (N.J.S.A. 40: A-4-55) Damage by Flood or Hurricane</td>
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<td>Cost of Improvements - Ordinance 12-01</td>
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<td>STATUTORY EXPENDITURES:</td>
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<td>Public Employees Retirement System</td>
<td>55-540</td>
<td>51,037.00</td>
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<td>Social Security System (O.A.S.I.)</td>
<td>55-541</td>
<td>51,130.00</td>
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<td>55-542</td>
<td>3,400.00</td>
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<td>Early Retirement Plan-PERS</td>
<td>55-543</td>
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<td>Judgements</td>
<td>55-531</td>
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<tr>
<td>Deficit in Operations in Prior Years</td>
<td>55-532</td>
<td></td>
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<tr>
<td>Surplus (General Budget)</td>
<td>55-545</td>
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<td>TOTAL WATER UTILITY APPROPRIATIONS</td>
<td>55-599</td>
<td>2,816,929.00</td>
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Note: Use sheets 32 and 33 for Water Utility only

Sheet 33
### DEDICATED SWIM POOL UTILITY BUDGET

<table>
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<tr>
<th>FCOA</th>
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<tbody>
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<td></td>
<td>2009</td>
<td>2008</td>
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<tr>
<td><strong>10. DEDICATED REVENUES FROM SWIM POOL UTILITY</strong></td>
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<tr>
<td>Operating Surplus Anticipated</td>
<td>08-501</td>
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<td>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</td>
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<td>Total Operating Surplus Anticipated</td>
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<td>Swim Pool Receipts</td>
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*Use a separate set of sheets for each separate Utility*
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<td>For 2008</td>
</tr>
<tr>
<td></td>
<td></td>
<td>By Emergency</td>
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<td>All Transfers</td>
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<td>For 2008</td>
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<td>(N.J.S.A. 43:21-3 et. seq.)</td>
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**DEDICATED ASSESSMENT BUDGET**

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<td>Total Assessment Revenues</td>
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<td>2008</td>
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**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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<td>2008</td>
</tr>
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<tr>
<td>Deficit Water Utility Budget</td>
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<td>Total Water Utility Assessment Revenues</td>
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<td>15. APPROPRIATIONS FOR ASSESSMENT DEBT</td>
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<td>2008</td>
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<td>Payment of Bond Principal</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Anticipation Notes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Water Utility Assessment Appropriations</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Sheet 37
### DEDICATED ASSESSMENT BUDGET

<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
<th>2009</th>
<th>2008</th>
<th>Realized in Cash in 2008</th>
</tr>
</thead>
<tbody>
<tr>
<td>14. DEDICATED REVENUES FROM</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessment Cash</td>
<td>FCOA</td>
<td>53-101</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deficit (Utility Budget)</td>
<td>53-885</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Utility Assessment Revenues</td>
<td>53-899</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15. APPROPRIATIONS FOR ASSESSMENT DEBT</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Principal</td>
<td>53-920</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Anticipation Notes</td>
<td>53-925</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Assessment Appropriations</td>
<td>53-999</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Eschew; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Fees; Recreation Fees; Centennial Celebration - Donations; Senior Citizen Program - Donations; Defibrillator Purchases - Donations; Union Boulevard Beautification Program - Donations; Totowa Historical Society - Donations; Body Armor - Donations; Affordable Housing Trust; Parking Offenses Adjudication Act (POAA), Accumulated Absences; Shade Tree Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

Sheet 38
## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>YEAR 2008</th>
<th>YEAR 2007</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and Investments</td>
<td>1110100</td>
<td>11,272,529</td>
</tr>
<tr>
<td>Due From State of N.J.(c. 20, P.L. 1961)</td>
<td>1111000</td>
<td>00</td>
</tr>
<tr>
<td>Federal and State Grants Receivable</td>
<td>1110200</td>
<td>402,490</td>
</tr>
<tr>
<td>Receivables with Offsetting Reserves:</td>
<td>xxxxxxxxxxxx</td>
<td>x</td>
</tr>
<tr>
<td>Taxes Receivable</td>
<td>1110300</td>
<td>567,878</td>
</tr>
<tr>
<td>Tax Title Liens Receivable</td>
<td>1110400</td>
<td>00</td>
</tr>
<tr>
<td>Property Aquired By Tax Title Lien Liquidation</td>
<td>1110500</td>
<td>72,900</td>
</tr>
<tr>
<td>Other Receivables</td>
<td>1110600</td>
<td>641,530</td>
</tr>
<tr>
<td>Deferred Charges Required to be in 2009 Budget</td>
<td>1110700</td>
<td>44,280</td>
</tr>
<tr>
<td>Deferred Charges Required to be in budgets Subsequent to 2009</td>
<td>1110800</td>
<td>132,840</td>
</tr>
<tr>
<td>Total Assets</td>
<td>1110900</td>
<td>13,134,447</td>
</tr>
</tbody>
</table>

### LIABILITIES, RESERVES AND SURPLUS

<table>
<thead>
<tr>
<th></th>
<th>YEAR 2008</th>
</tr>
</thead>
<tbody>
<tr>
<td><em>Cash Liabilities</em></td>
<td>2110100</td>
</tr>
<tr>
<td>Reserve for Receivables</td>
<td>2110200</td>
</tr>
<tr>
<td>Surplus</td>
<td>2110300</td>
</tr>
<tr>
<td>Total Liabilities, Reserves and Surplus</td>
<td>2110000</td>
</tr>
</tbody>
</table>

### Surplus Balance, January 1st

<table>
<thead>
<tr>
<th></th>
<th>YEAR 2008</th>
<th>YEAR 2007</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2310100</td>
<td>3,787,348</td>
</tr>
</tbody>
</table>

### CURRENT REVENUE ON A CASH BASIS:

- **Current Taxes** (Percentage collected: 2008 98.09%, 2007 98.25%)
  - 2310200 | 40,441,989 | 00 |
  - 2310300 | 395,838 | 00 |
- **Delinquent Taxes**
  - 2310400 | 395,838 | 00 |
- **Other Revenues and Additions to Income**
  - 2310500 | 4,647,606 | 00 |
- **Total Funds**
  - 2310600 | 46,894,793 | 00 |

### EXPENDITURES AND TAX REQUIREMENTS:

- **Municipal Appropriations**
  - 2310600 | 14,300,466 | 00 |
- **School Taxes (Including Local and Regional)**
  - 2310700 | 16,912,477 | 00 |
- **County Taxes (Including Added Tax Amounts)**
  - 2310800 | 11,716,796 | 00 |
- **Special District Taxes**
  - 2310900 | 00 |
- **Other Expenditures and Deductions From Income**
  - 2311000 | 2,160 | 00 |
- **Total Expenditures and Tax Requirements**
  - 2311100 | 45,731,894 | 00 |
- **Less: Expenditures to be Raised by Future Taxes**
  - 2311200 | 00 |
- **Total Adjusted Expenditures and Tax Requirements**
  - 2311300 | 45,731,894 | 00 |
- **Surplus Balance, December 31st**
  - 2311400 | 3,962,899 | 00 |

### Proposed Use of Current Fund Surplus in 2009 Budget

<table>
<thead>
<tr>
<th></th>
<th>YEAR 2008</th>
</tr>
</thead>
<tbody>
<tr>
<td>Surplus Balance December 31, 2009</td>
<td>2311500</td>
</tr>
<tr>
<td>Current Surplus Anticipated in 2009 Budget</td>
<td>2311600</td>
</tr>
<tr>
<td>Surplus Balance Remaining</td>
<td>2311700</td>
</tr>
</tbody>
</table>

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

  [X] 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.
The following exhibit projects the proposed Capital needs for the Borough for the years 2009 through 2011. 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:

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2009</td>
<td>840,000.00</td>
</tr>
<tr>
<td>2010</td>
<td>435,000.00</td>
</tr>
<tr>
<td>2011</td>
<td></td>
</tr>
<tr>
<td></td>
<td>435,000.00</td>
</tr>
<tr>
<td></td>
<td>$1,710,000.00</td>
</tr>
<tr>
<td>1 PROJECT TITLE</td>
<td>2 PROJECT NUMBER</td>
</tr>
<tr>
<td>----------------------------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>Road Resurfacing Program</td>
<td></td>
</tr>
<tr>
<td>Improvements to Grant Ave</td>
<td></td>
</tr>
<tr>
<td>Reconstruction of West End Road</td>
<td></td>
</tr>
<tr>
<td>Acquisition of Fire Dept Equipment</td>
<td></td>
</tr>
<tr>
<td>Acquisition of Sewer Dept. Truck &amp; Equipment</td>
<td></td>
</tr>
<tr>
<td>Acquisition of DPW Equipment</td>
<td></td>
</tr>
<tr>
<td>Acquisition of Police Dept Equipment</td>
<td></td>
</tr>
<tr>
<td>Acquisition of Office Equipment</td>
<td></td>
</tr>
<tr>
<td>Renovations to Public Buildings</td>
<td></td>
</tr>
<tr>
<td>Rehab of Recreation Fields</td>
<td></td>
</tr>
<tr>
<td>TOTAL MUNICIPAL</td>
<td>1,635,000.00</td>
</tr>
<tr>
<td>Various Water Improvements</td>
<td></td>
</tr>
<tr>
<td>TOTAL WATER UTILITY</td>
<td>60,000.00</td>
</tr>
<tr>
<td>Improvements to Pool Facilities</td>
<td>15,000.00</td>
</tr>
<tr>
<td>TOTAL POOL UTILITY</td>
<td>15,000.00</td>
</tr>
<tr>
<td>TOTALS - ALL PROJECTS</td>
<td>1,710,000.00</td>
</tr>
<tr>
<td>1 PROJECT TITLE</td>
<td>2 PROJECT NUMBER</td>
</tr>
<tr>
<td>---------------------------------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>Road Resurfacing Program</td>
<td></td>
</tr>
<tr>
<td>Improvements to Grant Ave</td>
<td></td>
</tr>
<tr>
<td>Reconstruction of West End Road</td>
<td></td>
</tr>
<tr>
<td>Acquisition of Fire Dept Equipment</td>
<td></td>
</tr>
<tr>
<td>Acquisition of Sewer Dept. Truck &amp; Equipment</td>
<td></td>
</tr>
<tr>
<td>Acquisition of DPW Equipment</td>
<td></td>
</tr>
<tr>
<td>Acquisition of Police Dept Equipment</td>
<td></td>
</tr>
<tr>
<td>Acquisition of Office Equipment</td>
<td></td>
</tr>
<tr>
<td>Renovations to Public Buildings</td>
<td></td>
</tr>
<tr>
<td>Rehab of Recreation Fields</td>
<td></td>
</tr>
<tr>
<td>TOTAL MUNICIPAL</td>
<td></td>
</tr>
<tr>
<td>Various Water Improvements</td>
<td></td>
</tr>
<tr>
<td>TOTAL WATER UTILITY</td>
<td></td>
</tr>
<tr>
<td>Improvements to Pool Facilities</td>
<td></td>
</tr>
<tr>
<td>TOTAL POOL UTILITY</td>
<td></td>
</tr>
<tr>
<td>TOTALS - ALL PROJECTS</td>
<td></td>
</tr>
<tr>
<td>PROJECT TITLE</td>
<td>2 ESTIMATED TOTAL COST</td>
</tr>
<tr>
<td>-------------------------------------------</td>
<td>------------------------</td>
</tr>
<tr>
<td>Road Resurfacing Program</td>
<td>810,000.00</td>
</tr>
<tr>
<td>Improvements to Grant Ave</td>
<td>270,000.00</td>
</tr>
<tr>
<td>Reconstruction of West End Road</td>
<td>220,000.00</td>
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<tr>
<td>Acquisition of Fire Dept Equipment</td>
<td>60,000.00</td>
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<tr>
<td>Acquisition of Sewer Dept. Truck &amp; Equip</td>
<td>60,000.00</td>
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<tr>
<td>Acquisition of DPW Equipment</td>
<td>60,000.00</td>
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<tr>
<td>Acquisition of Police Dept Equipment</td>
<td>30,000.00</td>
</tr>
<tr>
<td>Acquisition of Office Equipment</td>
<td>30,000.00</td>
</tr>
<tr>
<td>Renovations to Public Buildings</td>
<td>60,000.00</td>
</tr>
<tr>
<td>Rehab of Recreation Fields</td>
<td>35,000.00</td>
</tr>
<tr>
<td>TOTAL MUNICIPAL</td>
<td>1,635,000.00</td>
</tr>
<tr>
<td>Various Water Improvements</td>
<td>60,000.00</td>
</tr>
<tr>
<td>TOTAL WATER UTILITY</td>
<td>60,000.00</td>
</tr>
<tr>
<td>Improvements to Pool Facilities</td>
<td>15,000.00</td>
</tr>
<tr>
<td>TOTAL POOL UTILITY</td>
<td>15,000.00</td>
</tr>
<tr>
<td>TOTALS - ALL PROJECTS</td>
<td>1,710,000.00</td>
</tr>
</tbody>
</table>

SHEET 40d
SECTION 2 - UPON ADOPTION FOR YEAR 2009
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of Totowa, County of Passaic, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $10,569,859 (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

RECORDED VOTE
(Insert last name) Ayes Nays Absent

Abstained

SUMMARY OF REVENUES

1. General Revenues
   Surplus Anticipated 08-100 $1,826,000
   Miscellaneous Revenues Anticipated 13-099 $3,142,167
   Receipts from Delinquent Taxes 15-499 $487,940

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)
   07-190 $10,569,859

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 $

Total Revenues

Sheet 41

13-299 $16,025,966
## SUMMARY OF APPROPRIATIONS

### 5. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Within &quot;CAPS&quot;</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(a&amp;b) Operations</td>
<td>34-201</td>
<td>$9,547,808</td>
<td></td>
</tr>
<tr>
<td>(e) Deferred Charges and Statutory Expenditures - Municipal</td>
<td>34-209</td>
<td>$1,138,880</td>
<td></td>
</tr>
<tr>
<td>(g) Cash Deficit</td>
<td>46-885</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Operations - Total Operations Excluded from &quot;CAPS&quot;</td>
<td>34-305</td>
<td>$2,198,511</td>
<td></td>
</tr>
<tr>
<td>(c) Capital Improvements</td>
<td>44-999</td>
<td>$818,806</td>
<td></td>
</tr>
<tr>
<td>(d) Municipal Debt Service</td>
<td>45-999</td>
<td>$778,681</td>
<td></td>
</tr>
<tr>
<td>(e) Deferred Charges - Municipal</td>
<td>46-999</td>
<td>$44,280</td>
<td></td>
</tr>
<tr>
<td>(f) Judgements</td>
<td>37-480</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</td>
<td>29-405</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(g) Cash Deficit</td>
<td>46-885</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(k) For Local District School Purposes</td>
<td>29-410</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(m) Reserve for Uncollected Taxes</td>
<td>50-899</td>
<td>$1,499,000</td>
<td></td>
</tr>
</tbody>
</table>

### 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Appropriations</td>
<td>34-499 $16,025,966</td>
</tr>
</tbody>
</table>

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 23rd day of June, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of June, 2009, _______________________________, Clerk.

Signature

SHEET 42
<table>
<thead>
<tr>
<th>DEDICATED REVENUES FROM TRUST FUND</th>
<th>Appropriated</th>
<th>Expended 2008</th>
<th>APPROPRIATIONS</th>
<th>FCOA</th>
<th>Appropriated</th>
<th>For 2009</th>
<th>For 2008</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount To Be Raised By Taxation</td>
<td>54-190</td>
<td></td>
<td>Development of Lands for Recreation and Conservation:</td>
<td></td>
<td></td>
<td>XXXXX XX</td>
<td>XXXXX XX</td>
<td>XXXXX XX</td>
<td>XXXXX XX</td>
</tr>
<tr>
<td>Interest Income</td>
<td>N/A</td>
<td></td>
<td>Salaries &amp; Wages:</td>
<td>54-385-1</td>
<td></td>
<td>XXXXX XX</td>
<td>XXXXX XX</td>
<td>XXXXX XX</td>
<td>XXXXX XX</td>
</tr>
<tr>
<td>Reserve Funds:</td>
<td>54-113</td>
<td></td>
<td>Maintenance of Lands for Recreation and Conservation:</td>
<td></td>
<td></td>
<td>XXXXX XX</td>
<td>XXXXX XX</td>
<td>XXXXX XX</td>
<td>XXXXX XX</td>
</tr>
<tr>
<td>Salaries &amp; Wages:</td>
<td>54-375-1</td>
<td></td>
<td>Other Expenses</td>
<td>54-385-2</td>
<td></td>
<td>XXXXX XX</td>
<td>XXXXX XX</td>
<td>XXXXX XX</td>
<td>XXXXX XX</td>
</tr>
<tr>
<td>Historic Preservation:</td>
<td></td>
<td></td>
<td>Salaries &amp; Wages:</td>
<td>54-375-2</td>
<td></td>
<td>XXXXX XX</td>
<td>XXXXX XX</td>
<td>XXXXX XX</td>
<td>XXXXX XX</td>
</tr>
<tr>
<td>Public &amp; Private Revenues:</td>
<td></td>
<td></td>
<td>Other Expenses</td>
<td>54-176-1</td>
<td></td>
<td>XXXXX XX</td>
<td>XXXXX XX</td>
<td>XXXXX XX</td>
<td>XXXXX XX</td>
</tr>
<tr>
<td>Total Trust Fund Revenues:</td>
<td>54-299</td>
<td></td>
<td>Acquisition of Lands for Recreation and Conservation</td>
<td>54-395-2</td>
<td></td>
<td>XXXXX XX</td>
<td>XXXXX XX</td>
<td>XXXXX XX</td>
<td>XXXXX XX</td>
</tr>
</tbody>
</table>

Summary of Program

Year Referendum Passed/Implemented: $________

Rate Assessed: $________

Acquisition of Farmland: 54-391-2

Down Payments on Improvements: 54-902-2

Debt Service: $________

Payment of Bond Principal: 54-620-2

Payment of Bond Anticipation Notes and Capital Notes: 54-925-2

Interest on Bonds: 54-930-2

Interest on Notes: 54-935-2

Reserve for Future Use: 54-650-2

Total Trust Fund Appropriations: 54-499

Sheet 43
Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Totowa Year Ending: December 31, 2008

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [ ] and certify below.

______________________________________
Date

______________________________________
Clerk of the Governing Body

Sheet 44