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2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Township of LITTLE FALLS COUNTY: PASSAIC

<u>Darlene Post</u>	<u>12/31/2012</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Louis Fontana</u>	<u>12/31/2012</u>
<u>Joseph Sisco</u>	<u>12/31/2012</u>
<u>Mercedes Gonzalez</u>	<u>12/31/2014</u>
<u>John Vantuno</u>	<u>12/31/2014</u>
<u>Pam Porter</u>	<u>12/31/2012</u>

Municipal Officials	
<u>William E. Wilk</u>	<u>1/1/1999</u>
Municipal Clerk	Date of Orig. Appt.
<u>Denise Whiteside</u>	<u>792</u>
Tax Collector	Cert No.
<u>Kathy Albanese</u>	<u>1030</u>
Chief Financial Officer	Cert No.
<u>Gary W. Higgins</u>	<u>N0291</u>
Registered Municipal Accountant	Cert No.
<u>Joseph S. Trapanese</u>	<u>CR00405</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Municipal Annex
225 Main Street
Little Falls, New Jersey 07424
Fax #: (973) 890-4501

Please attach this to your 2012 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:	<u> </u>
Public Hearing Date:	<u> </u>

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Township of Little Falls, County of Passaic for the Fiscal Year 2012.

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 12th day of March, 2012

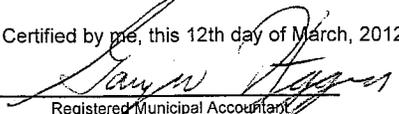

 Clerk
 225 Main Street
 Address
 Little Falls, NJ
 Address
 (973) 256-0170
 Phone Number

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 12th day of March, 2012

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.

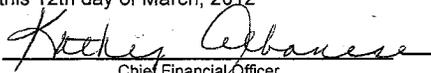
Certified by me, this 12th day of March, 2012


 Registered Municipal Accountant
 Lerch, Vinci & Higgins, LLP

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 12th day of March, 2012


 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: _____, 2012 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: _____, 2012 By: _____

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

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

TOWNSHIP OF LITTLE FALLS, COUNTY OF PASSAIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Little Falls, County of Passaic, for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012

Be it Further Resolved, that said Budget be published in the Herald News in the issue of March 15, 2012

The Governing Body of the Township of Little Falls does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(Insert last name)

Ayes

{ Fontana
{ Gonzalez
{ Porter
{ Vanturo

Nayes

{ Sisob

Abstained

{ None

Absent

{ None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Little Falls, County of Passaic, on March 12, 2012.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 16, 2012 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

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

		YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX XX
1. Appropriations within "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		10,383,243 00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		4,685,932 00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,685,932 00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.63 Percent of Tax Collections		567,000 00
4. Total General Appropriations (Item 9, Sheet 29)		
Building Aid Allowance 2012 - \$ _____		
for Schools-State Aid 2011- \$ _____		15,636,175 00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,207,328 00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		10,793,265 00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)		635,582 00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	14,954,248	00						
Budget Appropriations Added by N.J.S. 40A:4-87	37,348	00						
Emergency Appropriations	1,049,000	00						
Total Appropriations	16,040,596	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	15,434,864	00						
Reserved	605,731	00						
Unexpended Balances Cancelled	1	00						
Total Expenditures and Unexpended Balances Cancelled	16,040,596	00						
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 2011 Reserved."

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

I. General

To the Residents of the Township of Little Falls:

The 2012 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

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 Township Committee has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior year tax rate and projected 2012 municipal tax rate.

	Projected for <u>2012</u>	Actual <u>2011</u>	<u>Change</u>
Municipal	\$0.572	\$0.549	\$0.023

This year the Township Committee was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to 2.5% or the "Cost of Living Adjustment" ("COLA") whichever is less, over the previous year's final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The COLA for 2012 is 2.5%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

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 2011 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by .02, this gives you the basic "CAP" or the increase in appropriations over the 2011 Total General Appropriations.

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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:

<u>Total Appropriations for the 2011 Budget</u>	\$ 14,954,248
<u>Modifications:</u>	
Less:	
Reserve for Uncollected Taxes	\$ 457,000
Public and Private Programs	67,737
Municipal Debt Service	2,451,896
Other Operations Excluded from "CAP"	1,804,264
Judgements	25,075
Deferred Charges	220,400
Capital Improvements	<u>40,000</u>
Total Modifications	<u>5,066,372</u>
Amount Which "CAP" is Applied	9,887,876
1.0% Ordinance	98,879
2.5% "CAPS"	247,197
CAP Bank - 2010	237,260
CAP Bank - 2011	140,391
New Construction	<u>21,901</u>
	<u>745,628</u>
Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 10,633,504</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>\$ 10,383,243</u>

III. Tax Levy Cap

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, exclusions and waiver requests. The formula to calculate the 2012 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2011	\$ 10,487,720
Less:	
Prior Year Deferred Charges	368,400
2011 Recycling Tax Appropriation	<u>15,772</u>
Amount on Which "CAP" is Applied	10,103,548
Plus:	
2% CAP	<u>202,071</u>
Adjusted Tax Levy Prior to Exclusions	10,305,619
Exclusions	
Deferred Charges - Emergencies	\$ 255,250
Deferred Charges - Special Emergencies	85,000
Allowable Capital Improvements Increases	50,000
Allowable Pension Increases	1,122
Allowable Health Insurance Increases	9,028
Recycling Tax Appropriation	<u>15,000</u>
Total Exclusions	415,400
Less: Cancelled or Unexpended Exclusions	<u>2</u>
Adjusted Tax Levy Before Additions	10,721,017
Additions:	
2011 CAP Bank	373,236
Value of New Construction	<u>21,901</u>
Maximum Allowable Amount to be Raised by Taxation for 2012	<u>\$ 11,116,154</u>
Amount to be Raised by Taxation Set Forth in this Budget	<u>\$ 10,793,265</u>
Analysis of Tax CAP Bank	
2011	<u>\$ 322,889</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

IV. Employee Group Insurance

Pursuant to Chapter 2 of the Laws of 2010 and Chapter 78 of the Laws of 2011 local governments shall begin collecting a percentage of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 942,400
Less: Employee Contributions	<u>62,400</u>
Employer Share Per Budget	\$ <u>880,000</u>
Inside "CAP"	\$ 880,000
Outside "CAP"	<u>-</u>
	\$ <u>880,000</u>

V. Municipal Library Tax Levy Law

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

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

On April 16, 2012 at 7:30 P.M. at the Municipal Building., Township of Little Falls, 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 2012 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting William E. Wilk, Township Clerk, at 225 Main Street, (973) 256-0170.

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 and sound fiscal policies.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 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).

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	0.00	433,000.00	433,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	0.00	433,000.00	433,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	31,100.00	31,500.00	31,130.00
Other	08-104	41,900.00	38,100.00	41,993.00
Fees and Permits:	08-105	35,900.00	49,100.00	35,977.00
Fines and Costs	xxxxxxx			
Municipal Court	08-110	322,800.00	291,500.00	322,827.00
Other	08-109			
Interest and Costs on Taxes	08-112	102,500.00	86,300.00	102,544.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,600.00	47,300.00	60,683.00
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-116	61,200.00	58,800.00	61,292.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	656,000.00	602,600.00	656,446.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	82,418.00	126,790.00	126,790.00
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	1,199,645.00	1,155,273.00	1,155,273.00
Supplemental Energy Tax Receipts	09-203			
Watershed Aid	09-207	1,457.00	1,457.00	1,457.00
Municipal Homeland Security Assistance Aid	09-208			
Reserve for Garden State Trust Fund	09-209	4,509.00	4,509.00	4,509.00
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,288,029.00	1,288,029.00	1,288,029.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	106,000.00	112,900.00	106,066.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	106,000.00	112,900.00	106,066.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		34,354.00	34,354.00
Clean Communities Program	10-770		16,628.00	16,628.00
Alcohol Education and Rehabilitation Fund	10-702		1,941.00	1,941.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	25,163.00	25,163.00	25,163.00
Body Armor Fund Grant	10-710		0.00	
Drunk Driving Enforcement Fund	10-745		10,434.00	10,434.00
New Jersey Division of Highway Safety	10-746		4,225.00	4,225.00
New Jersey Division of Highway Safety - Over the Limit Grant	10-747		1,050.00	1,050.00
Communicable Disease Services - Hep. B Funds	10-748	2,445.00		

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXX 10-001	XXXXXXXX 27,608.00	XXXXXXXX 93,795.00	XXXXXXXX 93,795.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	18,200.00	18,200.00	18,296.00
Sewer Services Fees	08-115	106,100.00	103,900.00	106,191.00
Cable TV Franchise Fee	08-121	162,418.00	155,636.00	155,637.00
FEMA	08-122		83,000.00	83,331.00
General Capital Fund - Fund Balance	08-123	98,382.00	59,494.00	59,494.00
Library Surplus	08-124	146,571.00	0.00	
Montclair University Sewer Fees	08-127	146,100.00	143,000.00	146,152.00
Floyd Hall Pilot Payments	08-128	60,000.00	71,300.00	60,000.00
Montclair University Sewer Hook up Fees	08-129	100,000.00	100,000.00	0.00
Ambulance Fees	08-130	278,793.00	0.00	
IRS Contribution - Debt Service	08-131	85,744.00	85,744.00	85,744.00
Montclair University Fire Alarm Fees	08-132	33,400.00	30,000.00	33,440.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
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):				
Payment in Lieu of Taxes - Montclair State University	08-133	294,243.00		
Safe Corridors	08-134	47,540.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 1,577,491.00	XXXXXX 850,274.00	XXXXXX 748,285.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	0.00	433,000.00	433,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	656,000.00	602,600.00	656,446.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,288,029.00	1,288,029.00	1,288,029.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	106,000.00	112,900.00	106,066.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	27,608.00	93,795.00	93,795.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,577,491.00	850,274.00	748,285.00
Total Miscellaneous Revenues	13-099	3,655,128.00	2,947,598.00	2,892,621.00
4. Receipts from Delinquent Taxes	15-499	552,200.00	489,385.00	518,910.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,207,328.00	3,869,983.00	3,844,531.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,793,265.00	10,487,720.00	XXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	635,582.00	633,893.00	XXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,428,847.00	11,121,613.00	10,960,514.00
7. Total General Revenues	13-299	15,636,175.00	14,991,596.00	14,805,045.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries & Wages	20-100-1	91,000.00	98,000.00		98,001.00	98,000.00	1.00
Other Expenses	20-100-2	8,975.00	9,000.00		9,094.00	9,072.00	22.00
Mayor And Council	20-110						
Salaries & Wages	20-110-1	12,000.00	12,000.00		10,001.00	10,000.00	1.00
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	196,000.00	175,700.00		185,572.00	185,571.00	1.00
Other Expenses	20-120-2	74,520.00	100,550.00		100,550.00	97,172.00	3,378.00
Financial Administration	20-130						
Salaries & Wages	20-130-1	142,000.00	110,600.00		114,300.00	114,300.00	-
Other Expenses	20-130-2	55,996.00	35,000.00	5,000.00	43,000.00	41,826.00	1,174.00
Audit Services	20-135						
Other Expenses	20-135-2	42,000.00	41,000.00		41,000.00	41,000.00	-
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	39,760.00	38,600.00		39,637.00	39,636.00	1.00
Other Expenses	20-150-2	23,910.00	23,310.00		23,310.00	16,172.00	7,138.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration(Tax Collection)	20-145						
Salaries & Wages	20-145-1	96,900.00	99,600.00		94,951.00	94,950.00	1.00
Other Expenses	20-145-2	13,960.00	13,870.00		13,870.00	12,650.00	1,220.00
Legal Services & Costs	20-155						
Salaries & Wages	20-155-1	101,000.00	26,500.00		27,243.00	27,243.00	-
Other Expenses	20-155-2	126,245.00	200,000.00	115,000.00	315,000.00	283,319.00	31,681.00
Engineering Services & Costs	20-165						
Salaries & Wages	20-165-1	3,900.00	3,700.00		3,812.00	3,812.00	-
Other Expenses	20-165-2	60,000.00	55,000.00		65,744.00	61,681.00	4,063.00
LAND USE ADMINISTRATION	21-XXX						
Planning Board	21-180						
Salaries & Wages	21-180-1	15,600.00	15,500.00		15,168.00	15,167.00	1.00
Other Expenses	21-180-2	20,550.00	20,550.00		20,550.00	12,535.00	8,015.00
INSURANCE (NJSA 40A:40-45.3(00))							
Liability	23-210-2	7,200.00	7,733.00		7,136.00	7,134.00	2.00
Liability - NJIIF	23-210-2	6,710.00					
Liability - NJIIF	23-210-2	173,103.00	178,822.00		174,963.00	174,955.00	8.00
Workers Compensation - NJIIF	23-215-2	129,634.00	115,627.00		119,036.00	119,036.00	-
Employee Group Health	23-220-2	880,000.00	874,101.00		853,894.00	842,551.00	11,343.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE (NJSA 40A:40-45.3(00)) (Continued)							
Unemployment Insurance	23-225-2	7,500.00	2,500.00	15,000.00	17,500.00	2,500.00	15,000.00
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries & Wages	25-240-1	2,890,000.00	2,790,600.00	77,588.00	2,897,963.00	2,886,511.00	11,452.00
Other Expenses	25-240-2	59,725.00	59,150.00	4,235.00	63,385.00	61,914.00	1,471.00
Acquisition of Police Vehicles	25-240-2	25,000.00	25,000.00		20,500.00	19,395.00	1,105.00
Fire Department	25-265						
Salaries & Wages	25-265-1	87,500.00	145,200.00	550.00	146,024.00	146,024.00	-
Other Expense	25-265-2	169,900.00	168,530.00	33,929.00	202,459.00	184,173.00	18,286.00
Fire Prevention	25-265						
Salaries & Wages	25-265-1	59,345.00					
Other Expense	25-265-2	5,000.00					
Ambulance	25-265						
Salaries & Wages	25-265-1	236,593.00					
Other Expense	25-265-2	42,200.00					

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Fire Hydrant Service	25-265-2						
Other Expense	25-265-2	161,000.00	161,000.00		161,629.00	161,628.00	1.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	10,000.00	2,000.00		1,973.00	1,973.00	-
Other Expenses	25-252-2	6,600.00	6,526.00		6,526.00	2,159.00	4,367.00
Municipal Prosecutor	25-275						
Salaries & Wages	25-275-1	17,275.00	16,800.00		17,273.00	17,272.00	1.00
Other Expenses	25-275-2	300.00	300.00		254.00	169.00	85.00
PUBLIC WORKS	290-XXX						
Streets and Roads Maintenance	26-290						
Salaries & Wages	26-290-1	776,556.00	709,200.00	55,164.00	784,364.00	782,244.00	2,120.00
Other Expenses	26-290-2	163,000.00	148,400.00	479,243.00	627,643.00	370,153.00	257,490.00
Other Public Works Functions (Shade Tree)	26-300						
Salaries & Wages	26-300-1	1,200.00	1,200.00		1,231.00	1,231.00	-
Other Expenses	26-300-2	9,500.00	9,500.00		9,500.00	9,500.00	-

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						
Salaries & Wages	26-305-1	34,000.00	33,700.00		36,471.00	36,471.00	-
Other Expenses	26-305-2	361,000.00	466,870.00	76,385.00	543,915.00	542,995.00	920.00
Public Buildings and Grounds	26-310						
Salaries & Wages	26-310-1	8,500.00	8,100.00		8,454.00	8,454.00	-
Other Expenses	26-310-2	82,900.00	80,460.00		82,864.00	79,848.00	3,016.00
Vehicle Maintenance (Including Police)	26-315						
Salaries & Wages	26-315-1	76,117.00	73,900.00		75,316.00	75,316.00	-
Other Expenses	26-315-2	86,000.00	81,750.00		86,764.00	86,407.00	357.00
Community Services Act	26-325	15,000.00	15,000.00		15,000.00		15,000.00
HEALTH & HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Other Expenses	27-330-2	101,350.00	111,200.00		111,200.00	111,070.00	130.00
Flood Board							
Other Expenses	27-335-2	150.00					
Administration of Public Assistance	27-345						
Salaries & Wages	27-345-1	11,900.00	11,500.00		12,343.00	11,843.00	500.00
Other Expenses	27-345-2	400.00	400.00		144.00	100.00	44.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION	28-XXX						
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	136,000.00	136,900.00		135,638.00	135,638.00	-
Other Expenses	28-370-2	62,650.00	62,650.00		52,650.00	49,670.00	2,980.00
Senior Citizen's Transportation	28-370						
Other Expenses	28-370-2	2,800.00	2,800.00		2,800.00	2,800.00	-
Senior Citizen's Activities	28-370						
Salaries & Wages	28-370-1	19,600.00	18,700.00		19,512.00	19,512.00	-
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	2,342.00	658.00
PEOSHA Mandated Costs							
Physical Exam-Volunteer Fire Department	25-265-2	6,500.00	6,000.00		6,000.00	3,265.00	2,735.00
Economic Development Committee	20-170						
Other Expenses	20-170-2		30,000.00				

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
STATE UNIFORM CONSTRUCTION CODE (52:27D-120 et seq)	22-XXX						
Construction Code Official	22-195						
Salaries & Wages	22-195-1	96,400.00	95,000.00		105,407.00	105,407.00	-
Other Expenses	22-195-2	8,350.00	9,120.00		9,120.00	7,746.00	1,374.00
							-
Sub-Code Official	22-200						
Plumbing Inspectors	22-200						
Salaries & Wages	22-200-1	14,000.00	13,600.00		13,929.00	13,929.00	-
Electrical Inspection	22-200						
Salaries & Wages	22-200-1	14,500.00	14,500.00		13,313.00	13,312.00	1.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Utilities	31-XXX						
Street Lighting	31-435	110,000.00	115,000.00		107,257.00	106,922.00	335.00
Telephone	31-440	46,000.00	46,000.00		51,200.00	51,123.00	77.00
Gas (Natural or Propane)	31-435	296,000.00	249,000.00		299,535.00	296,405.00	3,130.00
Water	31-445	18,000.00	20,000.00		17,904.00	17,238.00	666.00
Fuel Oil (Diesel)	31-447	60,000.00	40,000.00	25,000.00	68,500.00	65,796.00	2,704.00
Gasoline	31-447	96,000.00	70,000.00	25,000.00	95,665.00	95,661.00	4.00
Landfill/Solid Waste Disposal Costs	32-465	345,000.00	328,500.00	102,906.00	431,406.00	431,406.00	-

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Celebration of Events	30-420						
Other Expenses	30-420-2	2,500.00	2,500.00		2,500.00	2,438.00	62.00
Salaries Adjustment	30-425	50,000.00	101,800.00		-	-	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	138,400.00	133,400.00		138,040.00	138,040.00	-
Other Expenses	43-490-2	23,000.00	19,080.00		23,808.00	23,160.00	648.00
Public Defender (P.L. 1977, C. 256)	43-495						
Other Expenses	43-495-2	3,600.00	3,600.00		3,600.00	1,500.00	2,100.00
Total Operations (Item 8(A)) within "CAPS"	34-199	9,378,774.00	8,904,699.00	1,015,000.00	9,907,311.00	9,490,442.00	416,869.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	9,378,774.00	8,904,699.00	1,015,000.00	9,907,311.00	9,490,442.00	416,869.00
Detail:							
Salaries & Wages	34-201-1	5,376,046.00	4,886,300.00	133,302.00	4,995,936.00	4,981,856.00	14,080.00
Other Expenses(Including Contingent)	34-201-2	4,002,728.00	4,018,399.00	881,698.00	4,911,375.00	4,508,586.00	402,789.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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
Prior Year Bills	30-410			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Dennis Lindsay, PE- 2009	30-410-2		2,770.00	xxxxxx	2,770.00	2,770.00	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	220,280.00	214,861.00		214,861.00	214,861.00	-
Social Security System (O.A.S.I)	36-472	225,000.00	217,100.00		223,977.00	223,977.00	-
Consolidated Police & Fireman's Pension Fund	36-474						-
Police & Fireman's Retirement System of NJ	36-475	553,939.00	543,196.00		543,196.00	543,196.00	-
Pension-Volunteer Fireman's Widow (NJS 43:12-38)	36-476	5,000.00	5,000.00		5,000.00	5,000.00	-
Contribution to DCRP	34-477	250.00	250.00		250.00		250.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,004,469.00	983,177.00	-	990,054.00	989,804.00	250.00
(G) Cash Deficit of Preceding Year	46-885						-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,383,243.00	9,887,876.00	1,015,000.00	10,897,365.00	10,480,246.00	417,119.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Sewer Contracts (Ch. 10, P.L. 1977)	31-455						
Passaic Valley Sewer Commission	31-455-2	862,930.00	867,960.00		867,960.00	867,960.00	-
Second River Joint Meeting	31-455-2	6,497.00	2,613.00		2,613.00	2,612.00	1.00
Third River Joint Meeting	31-455-2	1,300.00	1,248.00		1,248.00	1,248.00	-
Township of Montclair	31-455-2	23,500.00	23,050.00		23,050.00		23,050.00
City of Clifton	31-455-2	7,500.00	7,500.00		7,500.00		7,500.00
EDUCATIONAL FUNCTIONS							
Maintenance of Free Public Library (Ch. 82, 541 P.L. 85)	29-390-2	635,582.00	633,893.00		633,893.00	633,893.00	-
			-				-
			-				-
LOSAP	36-476-2	105,000.00	105,000.00		105,000.00		105,000.00
			-				-
Recycling Tax Appropriation	32-465	15,000.00	15,000.00		15,772.00	15,772.00	-
							-
							-

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
N.J.S.A. 40A:4-45.3bb							
Police							
Salaries & Wages			46,000.00		46,000.00	46,000.00	-
Other Expenses			1,900.00		1,900.00	1,900.00	-
Fire Department							
Other Expenses			600.00		600.00	600.00	-
Streets and Roads Maintenance							
Salaries & Wages			17,749.00		17,749.00	17,749.00	-
Other Expenses			48,751.00		48,751.00	48,751.00	-
Solid Waste Collection							
Other Expenses			13,000.00		13,061.00	13,061.00	-
Landfill/Solid Waste Disposal Costs			20,000.00		20,000.00	20,000.00	-
							-
							-
Pre-Halloween Storm							-
Salaries & Wages				14,500.00	14,500.00	13,376.00	1,124.00
Other Expenses				19,500.00	24,178.00	24,178.00	-
Total Other Operations Excluded From "CAPS"	34-300	1,657,309.00	1,804,264.00	34,000.00	1,843,775.00	1,707,100.00	136,675.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
							-
							-
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							-
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							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Matching Funds for Grants	41-800-2		5,000.00		5,000.00		5,000.00
Drunk Driving Enforcement Fund (Ch. 4, P.L. 1985)	41-745-1		10,434.00		10,434.00	468.00	9,966.00
Municipal Alliance Program	41-703						
State Share	41-703-2	25,163.00	25,163.00		25,163.00	24,777.00	386.00
Local Share	41-703-2	6,290.00	6,290.00		6,290.00	4,057.00	2,233.00
Alcohol Education and Rehabilitation Fund	41-702-2		1,941.00		1,941.00	1,941.00	-
Clean Communities Program	41-770-2		16,628.00		16,628.00	16,628.00	-
			-				-
			-				-
New Jersey Division of Highway Safety - Over the Limit Grant	41-747-2		1,050.00		1,050.00	1,050.00	-
Recycling Tonnage Grant	40-701-2		34,354.00		34,354.00	1,002.00	33,352.00
							-
New Jersey Division of Highway Safety	40-746-2		4,225.00		4,225.00	4,225.00	-
Communicable Disease Services - Hep B Funds	40-748-2	2,445.00	-				-
			-				-
			-				-

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	90,000.00	15,000.00		15,000.00	15,000.00	-
Acquisition of Bucket Truck- DPW - Department	44-905-2		25,000.00		25,000.00	24,000.00	1,000.00
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TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	Do Not	Appropriated				Expended 2011	
	FCOA	For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	385,250.00	130,000.00	xxxxx	130,000.00	130,000.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	85,000.00	90,400.00	xxxxx	90,400.00	90,400.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	470,250.00	220,400.00	xxxxx	220,400.00	220,400.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	67-480		25,075.00	xxxxx	25,075.00	25,075.00	xxxxx
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,685,932.00	4,646,720.00	34,000.00	4,686,231.00	4,497,618.00	188,612.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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
Total of Type 1 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
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
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	4,685,932.00	4,646,720.00	34,000.00	4,686,231.00	4,497,618.00	188,612.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	15,069,175.00	14,534,596.00	1,049,000.00	15,583,596.00	14,977,864.00	605,731.00
(M) Reserve for Uncollected Taxes	50-899	567,000.00	457,000.00		457,000.00	457,000.00	-
9. Total General Appropriations	34-499	15,636,175.00	14,991,596.00	1,049,000.00	16,040,596.00	15,434,864.00	605,731.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write in this Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Total General Appropriations		9,378,774.00	8,904,699.00	1,015,000.00	9,907,311.00	9,490,442.00	416,869.00
for Municipal Purposes within "CAPS"	34-299	1,004,469.00	980,407.00	-	987,284.00	987,034.00	250.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,657,309.00	1,804,264.00	34,000.00	1,843,775.00	1,707,100.00	136,675.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	33,898.00	105,085.00	-	105,085.00	54,148.00	50,937.00
Total Operations - Excluded from Caps	34-305	1,691,207.00	1,909,349.00	34,000.00	1,948,860.00	1,761,248.00	187,612.00
(C) Capital Improvements	44-999	90,000.00	40,000.00	-	40,000.00	39,000.00	1,000.00
(D) Municipal Debt Service	45-999	2,434,475.00	2,451,896.00	-	2,451,896.00	2,451,895.00	XXXXXX
(E) Deferred Charges (Sheet 18 & 28)	46-999	470,250.00	223,170.00	XXXXXX	223,170.00	223,170.00	XXXXXX
(F) Judgements	37-480	-	25,075.00	-	25,075.00	25,075.00	-
(G) Cash Deficit - With Prior Written Consent	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	567,000.00	457,000.00	XXXXXX	457,000.00	457,000.00	XXXXXX
Total General Appropriations	34-499	15,636,175.00	14,991,596.00	1,049,000.00	16,040,596.00	15,434,864.00	605,731.00

**TOWNSHIP OF LITTLE FALLS
2012 MUNICIPAL BUDGET**

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011 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; Recreation Committee, Self Insurance Programs, Parking Offenses Adjudication Act, Recycling Program, Disposal of Forfeited Property, Construction Code Fees, UCC Code Enforcement Fee 3rd Party, Uniform Fire Safety Act Penalties Monies, Civic Activities, Purchase of Defibrillators - Donations, Municipal Public Defender, Traffic Signals on Clove Road Donations, and Developers Escrow 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	3,912,974	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		00
Federal and State Grant Receivable	1110200	57,766	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	537,747	00
Tax Title Liens Receivable	1110400	39,974	00
Property Acquired By Tax Title Lien Liquidation	1110500	825,100	00
Other Receivables	1110600	4,373	00
Deferred Charges Required to be in 2012 Budget	1110700	470,250	00
Deferred Charges Required to be in budgets Subsequent to 2012	1110800	663,750	00
Total Assets	1110900	6,511,934	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,045,091	00
Reserve for Receivables	2110200	1,407,194	00
Surplus	2110300	59,649	00
Total Liabilities, Reserves and Surplus		6,511,934	00

School Tax Levy Unpaid	2220100	3,265,704	00
Less: School Tax Deferred	2220200	3,212,705	00
*Balance Included in Above "Cash Liabilities"	2220300	52,999	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	438,835 00	445,029 00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected:2011 98.33%,2010 98.71%)	2310200	40,357,923 00	38,999,977 00
Delinquent Taxes	2310300	518,910 00	316,188 00
Other Revenues and Additions to Income	2310400	3,137,325 00	3,357,141 00
Total Funds	2310500	44,452,993 00	43,118,335 00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,583,595 00	14,175,882 00
School Taxes (Including Local and Regional)	2310700	18,861,459 00	18,194,701 00
County Taxes (Including Added Tax Amounts)	2310800	10,953,128 00	10,356,174 00
Special District Taxes	2310900		
Other Expenditures and Deductions From Income	2311000	44,162 00	82,743 00
Total Expenditures and Tax Requirements	2311100	45,442,344 00	42,809,500 00
Less: Expenditures to be Raised by Future Taxes	2311200	1,049,000 00	130,000 00
Total Adjusted Expenditures and Tax Requirements	2311300	44,393,344 00	42,679,500 00
Surplus Balance, December 31st	2311400	59,649 00	438,835 00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	59,649 00
Current Surplus Anticipated in 2012		
Budget	2311600	0 00
Surplus Balance Remaining	2311700	59,649 00

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

2012
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 Township for the years 2012 through 2017. 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>	<u>General Capital</u>
2012	\$14,853,100.00
2013	
2014	
2015	
2016	
2017	-
	<u>\$14,853,100.00</u>

CAPITAL BUDGET (Current Year Action)
2012

Local Unit TOWNSHIP OF LITTLE FALLS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
DPW Division									
Sewer Cleaning Vehicle - Chassis		90,000.00			4,500.00			85,500.00	
Sanitary Sewer Improvements		1,500,000.00			75,000.00			1,425,000.00	
Road improvements - Various		300,000.00			15,000.00			285,000.00	
Storm Drain System Improvements		1,100,000.00			55,000.00			1,045,000.00	
Ridge Road Improvements		190,000.00			9,500.00		180,500.00	-	
Fire Division									
New Pagers		63,000.00			3,150.00			59,850.00	
Replacement of Township Ambulance Unit #443		135,000.00			6,750.00			128,250.00	
Replacement of Pumper Engine No. 2		650,000.00			32,500.00			617,500.00	
Justice Complex - Supplemental		550,000.00			27,500.00			522,500.00	
Recreation Division									
Building Improvements		60,000.00			3,000.00			57,000.00	
New Servers and Computers		20,000.00			1,000.00			19,000.00	
Severe Repetitive Flood Loss		6,270,300.00					3,770,300.00	2,500,000.00	
FEMA - Flood Mitigation		3,924,800.00					3,209,800.00	715,000.00	
TOTALS - ALL PROJECTS		\$ 14,853,100.00	\$ -	\$ -	\$ 232,900.00	\$ -	\$ 7,160,600.00	\$ 7,459,600.00	\$ -

6 YEAR CAPITAL PROGRAM 2012-2017
Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF LITTLE FALLS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
DPW Division									
Sewer Cleaning Vehicle - Chassis		90,000.00		90,000.00					
Sanitary Sewer Improvements		1,500,000.00		1,500,000.00					
Road improvements - Various		300,000.00		300,000.00					
Storm Drain System Improvements		1,100,000.00		1,100,000.00					
Ridge Road Improvements		190,000.00		190,000.00					
Fire Division									
New Pagers		63,000.00		63,000.00					
Replacement of Township Ambulance Unit #443		135,000.00		135,000.00					
Replacement of Pumper Engine No. 2		650,000.00		650,000.00					
Justice Complex - Supplemental		550,000.00		550,000.00					
Recreation Division									
Building Improvements		60,000.00		60,000.00					
New Servers and Computers		20,000.00		20,000.00					
Severe Repetitive Flood Loss		6,270,300.00		6,270,300.00					
FEMA - Flood Mitigation		3,924,800.00		3,924,800.00					
TOTALS - ALL PROJECTS		14,853,100.00		14,853,100.00	0.00	0.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM - 2012-2017
Summary of Anticipated Funding Sources and Amounts

Local Unit TOWNSHIP OF LITTLE FALLS

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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW Division										
Sewer Cleaning Vehicle - Chassis	90,000.00			4,500.00			85,500.00			
Sanitary Sewer Improvements	1,500,000.00			75,000.00			1,425,000.00			
Road improvements - Various	300,000.00			15,000.00			285,000.00			
Storm Drain System Improvements	1,100,000.00			55,000.00			1,045,000.00			
Ridge Road Improvements	190,000.00			9,500.00		180,500.00				
Fire Division										
New Pagers	63,000.00			3,150.00			59,850.00			
Replacement of Township Ambulance Unit #	135,000.00			6,750.00			128,250.00			
Replacement of Pumper Engine No. 2	650,000.00			32,500.00			617,500.00			
Justice Complex - Supplemental	550,000.00			27,500.00			522,500.00			
Recreation Division										
Building Improvements	60,000.00			3,000.00			57,000.00			
New Servers and Computers	20,000.00			1,000.00			19,000.00			
Severe Repetitive Flood Loss	6,270,300.00					3,770,300.00	2,500,000.00			
FEMA - Flood Mitigation	3,924,800.00					3,209,800.00	715,000.00			
TOTALS - ALL PROJECTS	14,853,100.00	0.00	0.00	232,900.00	0.00	7,160,600.00	7,459,600.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS

	xxxxxxx	xxxxxxxxxx
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 9,378,774
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,004,469
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,691,207
(c) Capital Improvements	44-999	\$ 90,000
(d) Municipal Debt Service	45-999	\$ 2,434,475
(e) Deferred Charges - Municipal	46-999	\$ 470,250
(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	\$ 567,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,636,175

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 23rd day of April, 2012.
 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 2012 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 April, 2012, , Clerk

MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011			
		2012	2011				For 2012	For 2011	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	94,283			Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113				Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
Public and Private Revenues:					Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Other Expenses	54-176-2						
Total Trust Fund Revenues:	54-299	94,283			Acquisition of Lands for Re- creation and Conservation	54-915-2						
Summary of Program					Acquisition of Farmland	54-916-2						
Year Referendum Passed/Implemented:			2011		Down Payments on Improvements	54-902-2						
Rate Assessed:			\$ 0.005		Debt Service:		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 Notes and Capital Notes	54-925-2					XXXXXX	XX
Total Acreage Preserved to date			_____		Interest on Bonds	54-930-2					XXXXXX	XX
			_____		Interest on Notes	54-935-2					XXXXXX	XX
Recreation land preserved in 2011:			_____		Reserve for Future Use	54-950-2	94,283					
Farmland preserved in 2011:			_____		Total Trust Fund Appropriations:	54-499	94,283					

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

Contracting Unit: Township of Little Falls

Year Ending: December 31, 2011

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.

4/24/12
Date


Clerk of the Governing Body