

**2016 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Township of LITTLE FALLS COUNTY: PASSAIC

Darlene Conti	12/31/2016
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
Cynthia Kraus	5/20/2013
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	C1649
	<b>Cert No.</b>
Denise Whiteside	1030
<b>Tax Collector</b>	<b>Cert No.</b>
Charles Cuccia	O203
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Gary W. Higgins	CR00405
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
William Northgrave	
<b>Municipal Attorney</b>	

Governing Body Members	
Name	Term Expires
Louis Fontana	12/31/2016
Joseph Maceri	12/31/2018
William Liess	12/31/2018
Pam Porter	12/31/2016
James Damiano	12/31/2018

**Official Mailing Address of Municipality**  
 Municipal Annex  
 \_\_\_\_\_  
 225 Main Street  
 \_\_\_\_\_  
 Little Falls, New Jersey 07424  
 \_\_\_\_\_  
**Fax #:** (973) 890-4501  
 \_\_\_\_\_

Please attach this to your 2016 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: _____

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the Township of Little Falls, County of Passaic for the Fiscal Year 2016.

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 14th day of March , 2016

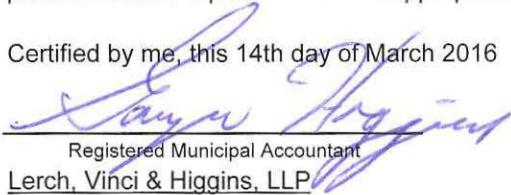
\_\_\_\_\_  
Clerk  
225 Main Street  
\_\_\_\_\_  
Address  
Little Falls, NJ  
\_\_\_\_\_  
Address  
(973) 256-0170  
\_\_\_\_\_  
Phone Number

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 14th day of March 2016

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 14th day of March 2016

  
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 14th day of March 2016

\_\_\_\_\_  
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: \_\_\_\_\_, 2016                      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: \_\_\_\_\_, 2016                      By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Township of Little Falls, County of Passaic, for the Fiscal Year 2016**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016**

**Be it Further Resolved, that said Budget be published in the Herald News in the issue of March 17, 2016**

**The Governing Body of the Township of Little Falls does hereby approve the following as the Budget for the year 2016.**

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

**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 14, 2016.**

**A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 11, 2016 at**

**7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or**

**other interested persons.**

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

		YEAR 2016	
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS"</b>		XXXXXXXXXX	XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>		11,885,806	
<b>2. Appropriations excluded from "CAPS"</b>		XXXXXXXXXX	XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>		4,797,067	
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		4,797,067	
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.44 Percent of Tax Collections</b>		725,000	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			
Building Aid Allowance    2015 - \$ _____ for Schools-State Aid    2014- \$ _____		17,407,873	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		5,003,018	
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXX	XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		11,860,672	
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			
<b>(c) Minimum Library Tax (Item 6(c), Sheet 11)</b>		544,183	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	18,888,028	00						
Budget Appropriations Added by N.J.S. 40A:4-87	25,120	00						
Emergency Appropriations		00						
<b>Total Appropriations</b>	<b>18,913,148</b>	<b>00</b>						
<b>Expenditures</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	18,327,126	00						
Reserved	583,364	00						
Unexpended Balances Cancelled	2,658	00						
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>18,913,148</b>	<b>00</b>						
Overexpenditures*								

**Explanations of Appropriations for  
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation Items so marked to the right column "Expended 2015 Reserved."

## EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

### 1. General

To the Residents of the Township of Little Falls:

The 2016 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 2016 municipal tax rate.

	Projected for <u>2016</u>	<u>2015</u>	<u>Change</u>
Municipal	\$0.800	\$0.780	\$0.020

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 2016 is 0.0%. 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 2015 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 the COLA, this gives you the basic "CAP" or the increase in appropriations over the 2015 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

Sheet 3b

#### 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)		III. Tax Levy Cap	
<p>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:</p>		<p>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 2016 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2015 Budget</u>	\$ 18,888,028		
 <u>Modifications:</u>			
Less:		Total Amount to be Raised by Taxation for 2015	\$ 11,564,632
Reserve for Uncollected Taxes	\$ 675,000	Less:	
Public and Private Programs	49,002	2015 Recycling Tax Appropriation	<u>15,000</u>
Municipal Debt Service	2,643,640	Amount on Which "CAP" is Applied	11,549,632
Other Operations Excluded from "CAP"	1,855,720	Plus:	
Capital Improvements	60,000	2% CAP	<u>230,993</u>
Deferred Charges	<u>2,446,451</u>	Adjusted Tax Levy Prior to Exclusions	11,780,625
Total Modifications	<u>7,529,813</u>	Exclusions	
Amount Which "CAP" is Applied	11,358,215	Allowable Health Insurance Increases	39,330
3.5% Ordinance	397,538	Allowable Pension Increases	35,833
0.0% "CAPS"	-	Allowable Capital Improvement Increases	40,000
CAP Bank - 2014	38,658	Recycling Tax Appropriation	<u>14,400</u>
CAP Bank - 2015	215,011	Total Exclusions	<u>129,563</u>
New Construction	<u>26,703</u>	Adjusted Tax Levy Before Additions	11,910,188
	<u>677,910</u>	Less:	
Total General Appropriations for Municipal Purposes Within "CAP"	\$ <u>12,036,125</u>	Cancelled Debt Service	<u>2,658</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ <u>11,885,806</u>		11,907,530
		Additions:	
		2015 CAP Bank Utilized	78,597
		Value of New Construction	<u>26,703</u>
		Maximum Allowable Amount to be Raised by Taxation for 2016	\$ <u>12,012,830</u>
		Amount to be Raised by Taxation Set Forth in this Budget	\$ <u>11,860,672</u>
		Analysis of Tax CAP Bank	
		2016	\$ <u>152,158</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 2012 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	\$ 1,310,000
Less: Employee Contributions	<u>200,000</u>
Employer Share Per Budget	<u>\$ 1,110,000</u>
Inside "CAP"	\$ 1,091,370
Outside "CAP"	<u>18,630</u>
	<u>\$ 1,110,000</u>

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 11, 2016 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 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Cynthia Kraus, 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

Sheet 3c (1)

**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 2015
		2016	2015	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	350,000.00	538,000.00	538,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	350,000.00	538,000.00	538,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxxx</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	<b>08-103</b>	34,005.00	33,000.00	34,005.00
Other	<b>08-104</b>	39,867.00	48,000.00	39,867.00
Fees and Permits:	<b>08-105</b>	66,072.00	94,000.00	66,072.00
Fines and Costs	xxxxxxxx			
Municipal Court	<b>08-110</b>	249,681.00	290,000.00	249,681.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	142,000.00	112,000.00	142,874.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	23,403.00	12,000.00	23,403.00
Anticipated Utility Operating Surplus	<b>08-114</b>			
Recreation Fees	<b>08-116</b>	77,896.00	70,000.00	77,896.00

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>632,924.00</b>	<b>659,000.00</b>	<b>633,798.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	30,959.00	50,242.00	30,959.00
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	1,251,104.00	1,231,821.00	1,251,104.00
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			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,288,029.00</b>	<b>1,288,029.00</b>	<b>1,288,029.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	191,318.00	175,000.00	191,318.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	191,318.00	175,000.00	191,318.00

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	0.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>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):</b>	XXXXX	XXXXX	XXXXX	XXXXX
EMS Fees	08-130	275,000.00		
<b>Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxxx	275,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		21,346.00	21,346.00
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702	2,063.00	8,554.00	8,554.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		22,440.00	22,440.00
Body Armor Fund Grant	10-710		5,120.00	5,120.00
Drunk Driving Enforcement Fund	10-745	5,361.00	16,662.00	16,662.00
Safe Corridors	10-752	74,530.00		

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	81,954.00	74,122.00	74,122.00

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Utility Operating Surplus of Prior Year	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>	15,000.00	20,000.00	15,669.00
Sewer Services Fees	<b>08-115</b>	142,000.00	97,000.00	70,373.00
Cable TV Franchise Fee	<b>08-121</b>	176,296.00	165,000.00	176,422.00
Reserve for FEMA	<b>08-122</b>	0.00	2,378,870.00	2,378,870.00
General Capital Fund - Fund Balance	<b>08-123</b>	4,000.00	150,000.00	150,000.00
Due from Other Trust Fund	<b>08-124</b>	395,954.00	135,317.00	135,317.00
Montclair University Sewer Fees	<b>08-127</b>	200,000.00	225,000.00	336,154.00
Floyd Hall Pilot Payments	<b>08-128</b>	60,000.00	60,000.00	80,897.00
Reserve for Prepaid School Tax	<b>08-129</b>	93,717.00		
IRS Contribution - Debt Service	<b>08-131</b>	66,051.00	79,931.00	74,167.00
Montclair University Fire Alarm Fees	<b>08-132</b>	43,360.00	45,000.00	43,360.00

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):</b>				
Payment in Lieu of Taxes - Montclair State University	08-133	58,849.00	117,697.00	117,697.00
Reserve for Debt Service - General Capital Fund	08-134	229,350.00		
Due from Animal Control Trust Fund	08-135	14,216.00		
Reserve for Hurricane Sandy Expenses	08-136		64,181.00	64,181.00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>1,498,793.00</b>	<b>3,537,996.00</b>	<b>3,643,107.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	350,000.00	538,000.00	538,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	<b>08-001</b>	632,924.00	659,000.00	633,798.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,288,029.00	1,288,029.00	1,288,029.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	191,318.00	175,000.00	191,318.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	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	<b>08-003</b>	275,000.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	<b>10-001</b>	81,954.00	74,122.00	74,122.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	1,498,793.00	3,537,996.00	3,643,107.00
Total Miscellaneous Revenues	<b>13-099</b>	3,968,018.00	5,734,147.00	5,830,374.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	685,000.00	527,941.00	540,435.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	5,003,018.00	6,800,088.00	6,908,809.00
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	11,860,672.00	11,564,632.00	xxxxxx
b) Addition to Local District School Tax	<b>07-191</b>			
c) Minimum Library Tax	<b>07-192</b>	544,183.00	548,428.00	xxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	12,404,855.00	12,113,060.00	12,075,156.00
<b>7. Total General Revenues</b>	<b>13-299</b>	17,407,873.00	18,913,148.00	18,983,965.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries & Wages	20-100-1	70,000.00	70,000.00		70,000.00	67,716.00	2,284.00
Other Expenses	20-100-2	11,000.00	12,000.00		12,000.00	5,504.00	6,496.00
Mayor And Council	20-110						
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	640.00	360.00
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	140,000.00	130,000.00		130,000.00	130,000.00	-
Other Expenses	20-120-2	78,000.00	78,000.00		78,000.00	55,932.00	22,068.00
Financial Administration	20-130						
Salaries & Wages	20-130-1	135,000.00	130,000.00		130,000.00	127,939.00	2,061.00
Other Expenses	20-130-2	67,200.00	66,980.00		64,980.00	43,398.00	21,582.00
Audit Services	20-135						
Other Expenses	20-135-2	42,000.00	42,000.00		42,000.00	33,315.00	8,685.00
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	46,000.00	44,000.00		44,000.00	44,000.00	-
Other Expenses	20-150-2	24,690.00	24,690.00		24,690.00	23,163.00	1,527.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration(Tax Collection)	20-145						
Salaries & Wages	20-145-1	92,000.00	90,000.00		90,000.00	89,434.00	566.00
Other Expenses	20-145-2	21,450.00	18,210.00		18,210.00	17,438.00	772.00
Legal Services & Costs	20-155						
Other Expenses	20-155-2	250,000.00	240,000.00		240,000.00	232,977.00	7,023.00
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	86,000.00	70,000.00		70,000.00	58,076.00	11,924.00
LAND USE ADMINISTRATION	21-XXX						
Planning Board	21-180						
Salaries & Wages	21-180-1	5,000.00	5,000.00		5,000.00	4,476.00	524.00
Other Expenses	21-180-2	20,500.00	21,500.00		21,500.00	16,362.00	5,138.00
Reassessment of Master Plan	21-180-2						-
INSURANCE (NJSA 40A:40-45.3(00))							
Liability	23-210-2	10,500.00	9,400.00		9,400.00	9,310.00	90.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Liability - NJIIF	23-210-2	280,000.00	255,000.00		255,000.00	254,548.00	452.00
Workers Compensation - NJIIF	23-215-2	215,000.00	205,000.00		214,200.00	214,136.00	64.00
INSURANCE (NJSA 40A:40-45.3(00)) (Continued)							
Employee Group Health	23-220-2	1,091,370.00	1,012,208.00		1,012,208.00	993,697.00	18,511.00
Unemployment Insurance	23-225-2	22,000.00	20,000.00		20,000.00	20,000.00	-
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries & Wages - Sworn Officers	25-240-1	2,836,000.00	2,850,000.00		2,807,000.00	2,807,000.00	-
Salaries & Wages - Dispatch	25-240-1	200,000.00	180,000.00		210,000.00	207,848.00	2,152.00
Salaries & Wages - Civilian Employees	25-240-1	198,500.00	178,000.00		171,000.00	168,818.00	2,182.00
Other Expenses	25-240-2	136,500.00	109,623.00		134,623.00	134,623.00	-
Acquisition of Police Vehicles	25-240-2	36,000.00	80,000.00		80,500.00	80,360.00	140.00
Fire Department	25-265						
Salaries & Wages	25-265-1	90,000.00	90,000.00		90,000.00	84,871.00	5,129.00
Other Expense	25-265-2	209,300.00	205,000.00		205,000.00	197,125.00	7,875.00
Fire Prevention	25-265						
Salaries & Wages	25-265-1	80,000.00	80,000.00		80,000.00	73,198.00	6,802.00
Other Expense	25-265-2	5,000.00	4,660.00		4,660.00	3,583.00	1,077.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Ambulance	25-265						
Salaries and Wages	25-265-1	40,000.00					
Other Expense	25-265-2	49,250.00	14,000.00		14,000.00	13,160.00	840.00
Fire Hydrant Service	25-265-2						
Other Expense	25-265-2	180,000.00	170,000.00		170,000.00	166,413.00	3,587.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	12,000.00	10,000.00		15,000.00	14,968.00	32.00
Other Expenses	25-252-2	11,700.00	11,000.00		11,000.00	10,861.00	139.00
Municipal Prosecutor	25-275						
Salaries & Wages	25-275-1	19,000.00	19,000.00		19,000.00	18,510.00	490.00
PUBLIC WORKS	290-XXX						
Streets and Roads Maintenance	26-290						
Salaries & Wages	26-290-1	940,000.00	900,000.00		900,000.00	900,000.00	-
Other Expenses	26-290-2	188,000.00	183,000.00		183,000.00	174,504.00	8,496.00
Other Public Works Functions (Shade Tree)	26-300						
Salaries & Wages	26-300-1	1,200.00	1,200.00		1,200.00	600.00	600.00
Other Expenses	26-300-2	14,670.00	13,170.00		13,170.00	6,740.00	6,430.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						
Salaries & Wages	26-305-1	63,000.00	63,000.00		63,000.00	46,560.00	16,440.00
Other Expenses	26-305-2	504,000.00	517,000.00		507,000.00	484,688.00	22,312.00
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	110,000.00	100,000.00		100,000.00	96,927.00	3,073.00
Vehicle Maintenance (Including Police)	26-315						
Salaries & Wages	26-315-1	80,000.00	80,000.00		79,250.00	75,670.00	3,580.00
Other Expenses	26-315-2	111,500.00	100,200.00		120,200.00	116,760.00	3,440.00
Community Services Act	26-325	18,000.00	5,000.00		5,000.00	-	5,000.00
HEALTH & HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Other Expenses	27-330-2	108,525.00	106,455.00		106,455.00	105,139.00	1,316.00
Flood Board							
Other Expenses	27-335-2	150.00	150.00		150.00	-	150.00
Administration of Public Assistance	27-345						
Salaries & Wages	27-345-1	13,000.00	13,000.00		13,000.00	12,691.00	309.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses	27-345-2	500.00	400.00		400.00	100.00	300.00
PARK AND RECREATION	28-XXX						
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	140,000.00	140,000.00		140,000.00	139,806.00	194.00
Other Expenses	28-370-2	61,800.00	65,600.00		60,600.00	55,477.00	5,123.00
Senior Citizen's Transportation	28-370						
Other Expenses	28-370-2	2,800.00	2,800.00		2,800.00	1,740.00	1,060.00
Senior Citizen's Activities	28-370						
Salaries & Wages	28-370-1	23,000.00	21,000.00		21,000.00	20,800.00	200.00
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	2,088.00	912.00
PEOSHA Mandated Costs							
Physical Exam-Volunteer Fire Department	25-265-2	7,500.00	6,500.00		6,500.00	3,750.00	2,750.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	For 2015 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	128,500.00	112,000.00		112,000.00	112,000.00	-
Other Expenses	22-195-2	22,300.00	31,100.00		21,900.00	9,661.00	12,239.00
							-
Sub-Code Official	22-200						
Plumbing Inspectors	22-200						
Salaries & Wages	22-200-1	15,500.00	15,000.00		15,000.00	14,925.00	75.00
Electrical Inspection	22-200						
Salaries & Wages	22-200-1	16,000.00	16,000.00		16,000.00	15,773.00	227.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	112,000.00	115,000.00		115,000.00	92,776.00	22,224.00
Telephone	31-440	100,000.00	80,000.00		85,000.00	82,007.00	2,993.00
Gas (Natural or Propane)	31-435	285,000.00	300,000.00		290,000.00	262,600.00	27,400.00
Water	31-445	27,500.00	25,000.00		25,000.00	24,210.00	790.00
Fuel Oil (Diesel)	31-447	65,000.00	65,000.00		65,000.00	22,109.00	42,891.00
Gasoline	31-447	88,000.00	100,000.00		100,000.00	64,779.00	35,221.00
Landfill/Solid Waste Disposal Costs	32-465	350,000.00	343,000.00		343,000.00	295,541.00	47,459.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	3,500.00	2,500.00		2,500.00	1,200.00	1,300.00
Salaries Adjustment	30-425	50,000.00	7,750.00				-
Municipal Court	43-490						
Salaries and Wages	43-490-1	150,000.00	150,000.00		150,000.00	148,597.00	1,403.00
Other Expenses	43-490-2	32,400.00	36,000.00		36,000.00	24,162.00	11,838.00
Public Defender (P.L. 1977, C. 256)	43-495						
Other Expenses	43-495-2	4,200.00	4,200.00		4,200.00	3,000.00	1,200.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>10,652,505.00</b>	<b>10,270,296.00</b>	<b>-</b>	<b>10,270,296.00</b>	<b>9,840,779.00</b>	<b>429,517.00</b>
B. Contingent	35-470			xxxxxx			-
<b>Total Operations including Contingent - Within "CAPS"</b>	<b>34-201</b>	<b>10,652,505.00</b>	<b>10,270,296.00</b>	<b>-</b>	<b>10,270,296.00</b>	<b>9,840,779.00</b>	<b>429,517.00</b>
Detail:							
Salaries & Wages	34-201-1	5,583,700.00	5,394,950.00	-	5,371,450.00	5,326,200.00	45,250.00
Other Expenses(Including Contingent)	34-201-2	5,068,805.00	4,875,346.00	-	4,898,846.00	4,514,579.00	384,267.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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
Overexpenditure of Appropriation	46-870		5,138.00	XXXXXX	5,138.00	5,138.00	XXXXXX
Overexpenditure of Ordinance	46-870	56,538.00		XXXXXX			XXXXXX
Prior Year Bills - Engineering	30-410-2	22,959.00		XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	269,026.00	270,873.00		270,873.00	270,873.00	-
Social Security System (O.A.S.I)	36-472	268,000.00	242,000.00		242,000.00	234,343.00	7,657.00
Consolidated Police & Fireman's Pension Fund	36-474						-
Police & Fireman's Retirement System of NJ	36-475	611,528.00	564,407.00		564,407.00	564,406.00	1.00
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
Deficit in Reserve for Unemployment	46-886		*		251.00	251.00	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,233,301.00	1,087,668.00	-	1,087,919.00	1,080,011.00	7,908.00
(G) Cash Deficit of Preceding Year	46-885						-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,885,806.00	11,357,964.00	-	11,358,215.00	10,920,790.00	437,425.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	930,000.00	925,000.00		925,000.00	920,376.00	4,624.00
Second River Joint Meeting	31-455-2	5,500.00	5,500.00		5,500.00	4,086.00	1,414.00
Third River Joint Meeting	31-455-2	1,500.00	1,500.00		1,500.00	1,248.00	252.00
Township of Montclair	31-455-2	25,000.00	25,000.00		25,000.00	-	25,000.00
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	544,183.00	548,428.00		548,428.00	548,428.00	-
							-
							-
LOSAP	36-476-2	105,000.00	105,000.00		105,000.00	-	105,000.00
Recycling Tax Appropriation	32-465	14,400.00	15,000.00		15,000.00	12,851.00	2,149.00
							-
Employee Group Health	23-220-2	18,630.00	22,792.00		22,792.00	22,792.00	-



TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-



TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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						-
Drunk Driving Enforcement Fund (Ch. 4, P.L. 1985)	41-745-1	5,361.00	16,662.00		16,662.00	16,662.00	-
Municipal Alliance Program	41-703						
State Share	41-703-2		22,440.00		22,440.00	22,440.00	-
Local Share	41-703-2						-
Alcohol Education and Rehabilitation Fund	41-702-2	2,063.00	8,554.00		8,554.00	8,554.00	-
Clean Communities Program	41-770-2						-
Safe Corridors	41-752-2	74,530.00					-
Recycling Tonnage Grant	41-701-2		21,346.00		21,346.00	21,346.00	-
Body Armor Grant	41-710-2		5,120.00		5,120.00	5,120.00	-
							-
							-
							-
							-



TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	75,000.00	35,000.00		35,000.00	35,000.00	-
Acquisition of Computers	44-905-2	25,000.00	25,000.00		25,000.00	25,000.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-





TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	Do Not	Appropriated				Expended 2015	
	FCOA	For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	3,400.00	3,400.00	xxxxx	3,400.00	3,400.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-53 and 4-54))	46-875		64,181.00	xxxxx	64,181.00	64,181.00	xxxxx
				xxxxx			xxxxx
Overexpenditure of Capital Ordinance	46-890		2,378,870.00	xxxxx	2,378,870.00	2,378,870.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	3,400.00	2,446,451.00	xxxxx	2,446,451.00	2,446,451.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	67-480			xxxxx	-		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	4,797,067.00	6,879,933.00	-	6,879,933.00	6,731,336.00	145,939.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
							XXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
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	4,797,067.00	6,879,933.00	-	6,879,933.00	6,731,336.00	145,939.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	16,682,873.00	18,237,897.00	-	18,238,148.00	17,652,126.00	583,364.00
(M) Reserve for Uncollected Taxes	50-899	725,000.00	675,000.00		675,000.00	675,000.00	-
9. Total General Appropriations	34-499	17,407,873.00	18,912,897.00	-	18,913,148.00	18,327,126.00	583,364.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write in this Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Total General Appropriations		10,652,505.00	10,270,296.00	-	10,270,296.00	9,840,779.00	429,517.00
for Municipal Purposes within "CAPS"	34-299	1,153,804.00	1,082,530.00	-	1,082,781.00	1,074,873.00	7,908.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,651,713.00	1,655,720.00	-	1,655,720.00	1,509,781.00	145,939.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	275,000.00	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	81,954.00	74,122.00	-	74,122.00	74,122.00	-
Total Operations - Excluded from Caps	34-305	2,008,667.00	1,729,842.00	-	1,729,842.00	1,583,903.00	145,939.00
(C) Capital Improvements	44-999	100,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	2,685,000.00	2,643,640.00	-	2,643,640.00	2,640,982.00	XXXXXX
(E) Deferred Charges (Sheet 18 & 28)	46-999	82,897.00	2,451,589.00	XXXXXX	2,451,589.00	2,451,589.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(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	725,000.00	675,000.00	XXXXXX	675,000.00	675,000.00	XXXXXX
Total General Appropriations	34-499	17,407,873.00	18,912,897.00	-	18,913,148.00	18,327,126.00	583,364.00

**TOWNSHIP OF LITTLE FALLS  
2016 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 2015
		2016		2015		
Assessment Cash	53-101					
Deficit ( _____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2015 Paid or Charged
		2016		2015		
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 2016 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, Developers Escrow Fund, and Open Space, Recreation, Farmland and Historic Preservation Trust. are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	5,794,161	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		00
Federal and State Grant Receivable	1110200	1,895	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	685,744	00
Tax Title Liens Receivable	1110400	89,335	00
Property Aquired By Tax Title Lien Liquidation	1110500	825,100	00
Other Receivables	1110600	505,929	00
Deferred Charges Required to be in 2016 Budget	1110700	3,400	00
Deferred Charges Required to be in budgets Subsequent to 2016	1110800	3,400	00
Total Assets	1110900	7,908,964	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,294,415	00
Reserve for Receivables	2110200	2,106,108	00
Surplus	2110300	508,441	00
al Liabilities, Reserves and Surplus		7,908,964	00

School Tax Levy Unpaid	2220110	3,619,460	00
Less: School Tax Deferred	2220200	3,613,991	00
*Balance Included in Above "Cash Liabilities"	2220300	5,469	00

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	938,691	00	952,924	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2015 98.44%,2014 99.74%)	2310200	44,918,428	00	43,925,371	00
Delinquent Taxes	2310300	540,435	00	327,451	00
Other Revenues and Additions to Income	2310400	6,556,579	00	3,785,081	00
Total Funds	2310500	52,954,133	00	48,990,827	00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	18,235,490	00	15,191,164	00
School Taxes (Including Local and Regional)	2310700	21,161,306	00	21,001,286	00
County Taxes (Including Added Tax Amounts)	2310800	12,533,868	00	11,528,691	00
Special District Taxes	2310900	74,208	00	74,398	
Other Expenditures and Deductions From Income	2311000	440,820	00	256,597	00
Total Expenditures and Tax Requirements	2311100	52,445,692	00	48,052,136	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	52,445,692	00	48,052,136	00
Surplus Balance, December 31st	2311400	508,441	00	938,691	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	508,441	00
Current Surplus Anticipated in 2016 Budget	2311600	350,000	00
Surplus Balance Remaining	2311700	158,441	00

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

**2016**  
**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 2016 through 2021. 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>
2016	\$835,000.00
2017	2,673,000.00
2018	1,350,000.00
2019	1,050,000.00
2020	300,000.00
2021	-
	<u>\$6,208,000.00</u>

CAPITAL BUDGET (Current Year Action)  
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Administration:									
Acquisition of Security and Network Systems		25,000.00		25,000.00					
Police:									
Integrated Car and Body Cameras		155,000.00			8,000.00			147,000.00	
Fire:									
Acquisition of CAD System		80,000.00			5,000.00			75,000.00	
Acquisition of Rescue Truck		600,000.00							600,000.00
Acquisition of New Engine 4		650,000.00							650,000.00
Acquisition of 2 New Ambulances		270,000.00							270,000.00
DPW:									
Acquisition of F550		154,000.00			8,000.00			146,000.00	
Acquisition of F250		30,000.00			1,500.00			28,500.00	
Sanitary Sewers:									
Improvement to Sanitary Sewer - Raymor Area		500,000.00							500,000.00
Road Program:									
2016 Resurfacing Program		1,520,000.00			16,000.00			304,000.00	1,200,000.00
Road Reconstruction Elm Street from Second		200,000.00							200,000.00
to the Cul-de-Sac		200,000.00							200,000.00
DOT Projects:									
Woodcliff Ave and Stephen Place Storm Sewers		875,000.00							875,000.00
Replace Storm Drain - Riverview Circle		400,000.00							400,000.00
Municipal Facilities:									
Improvements to Municipal Facilities		45,000.00			2,250.00			42,750.00	
Improvements to Recreation Fields - Duva Field		478,000.00							478,000.00
Traffic Lights:									
Upgrade and Improve Main and Union and									
Francisco and Ridge Lights		26,000.00			1,500.00			24,500.00	
<b>TOTALS - ALL PROJECTS</b>		<b>\$ 6,208,000.00</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ 42,250.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 767,750.00</b>	<b>\$ 5,373,000.00</b>

6 YEAR CAPITAL PROGRAM 2016-2021  
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
Administration:										
Acquisition of Security and Network Systems		25,000.00	2016	25,000.00						
Police:										
Integrated Car and Body Cameras		155,000.00	2016	155,000.00						
Fire:										
Acquisition of CAD System		80,000.00	2016	80,000.00						
Acquisition of Rescue Truck		600,000.00	[2019				600,000.00			
Acquisition of New Engine 4		650,000.00	2018			650,000.00				
Acquisition of 2 New Ambulances		270,000.00	2017		270,000.00					
DPW:										
Acquisition of F550		154,000.00	2016	154,000.00						
Acquisition of F250		30,000.00	2016	30,000.00						
Sanitary Sewers:										
Improvement to Sanitary Sewer - Raymor Area		500,000.00	2019		150,000.00	200,000.00	150,000.00			
Road Program:										
2016 Resurfacing Program		1,520,000.00	2020	320,000.00	300,000.00	300,000.00	300,000.00	300,000.00		
Road Reconstruction Elm Street from Second to the Cul-de-Sac		200,000.00	2018			200,000.00				
DOT Projects:										
Woodcliff Ave and Stephen Place Storm Sewers		875,000.00	2017		875,000.00					
Replace Storm Drain - Riverview Circle		400,000.00	2017		400,000.00					
Municipal Facilities:										
Improvements to Municipal Facilities		45,000.00	2016	45,000.00						
Improvements to Recreation Fields - Duva Field		478,000.00	2017		478,000.00					
Traffic Lights:										
Upgrade and Improve Main and Union and Francisco and Ridge Lights		26,000.00	2016	26,000.00						
<b>TOTALS - ALL PROJECTS</b>		<b>6,208,000.00</b>		<b>835,000.00</b>	<b>2,673,000.00</b>	<b>1,350,000.00</b>	<b>1,050,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>

6 YEAR CAPITAL PROGRAM · 2016-2021  
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Administration:											
Acquisition of Security and Network System	25,000.00	25,000.00									
Police:											
Integrated Car and Body Cameras	155,000.00			8,000.00			147,000.00				
Fire:											
Acquisition of CAD System	80,000.00			4,000.00			76,000.00				
Acquisition of Rescue Truck	600,000.00			30,000.00			570,000.00				
Acquisition of New Engine 4	650,000.00			32,500.00			617,500.00				
Acquisition of 2 New Ambulances	270,000.00			13,500.00			256,500.00				
DPW:											
Acquisition of F550	154,000.00			8,000.00			146,000.00				
Acquisition of F250	30,000.00			1,500.00			28,500.00				
Sanitary Sewers:											
Improvement to Sanitary Sewer - Raymor Av	500,000.00			25,000.00			475,000.00				
Road Program:											
2016 Resurfacing Program	1,520,000.00			76,000.00			1,444,000.00				
Road Reconstruction Elm Street from Secor	200,000.00			10,000.00			190,000.00				
to the Cul-de-Sac	200,000.00			10,000.00			190,000.00				
DOT Projects:											
Woodcliff Ave and Stephen Place Storm Se	875,000.00					875,000.00					
Replace Storm Drain - Riverview Circle	400,000.00			20,000.00			380,000.00				
Municipal Facilities:											
Improvements to Municipal Facilities	45,000.00			2,250.00			42,750.00				
Improvements to Recreation Fields - Duva	478,000.00			9,000.00		\$300,000.00	169,000.00				
Traffic Lights:											
Upgrade and Improve Main and Union and											
Francisco and Ridge Lights	26,000.00			1,500.00			24,500.00				
<b>TOTALS - ALL PROJECTS</b>	<b>6,208,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>251,250.00</b>	<b>0.00</b>	<b>1,175,000.00</b>	<b>4,756,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## SECTION 2 - UPON ADOPTION FOR YEAR 2016

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

### RESOLUTION

Be It Resolved by the Governing Body of the Township of Little Falls, County of Passaic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,860,672 (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 of local school purposes in Type II School Districts (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 74,109 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 544,183 (Item 5 below) for minimum library tax

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

### SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 350,000
Miscellaneous Revenues Anticipated	13-099	\$ 3,968,018
Receipts from Delinquent Taxes	15-499	\$ 685,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		
	07-190	\$ 11,860,672
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sh Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX (Item 6(c), Sheet 11)		
	07-192	544,183
Total Revenues		
	13-299	\$ 17,407,873

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 10,652,505
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,233,301
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,008,667
(c) Capital Improvements	44-999	\$ 100,000
(d) Municipal Debt Service	45-999	\$ 2,685,000
(e) Deferred Charges - Municipal	46-999	\$ 3,400
(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	\$ 725,000
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
Total Appropriations	34-499	\$ 17,407,873

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 25th day of April, 2016. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2016, \_\_\_\_\_, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015			
		2016	2015				For 2016	For 2015	Paid or Charged	Reserved		
<b>Amount To Be Raised By Taxation</b>	<b>54-190</b>	<b>74,109</b>	<b>74,137</b>	<b>74,208</b>	<b>Development of Lands for Recreation and Conservation:</b>		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
<b>Interest Income</b>	<b>54-113</b>			<b>339</b>	Other Expenses	54-385-2						
					<b>Maintenance of Lands for Recreation and Conservation:</b>		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
<b>Reserve Funds:</b>					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
<b>Public and Private Revenues:</b>					<b>Historic Preservation:</b>		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2						
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>74,109</b>	<b>74,137</b>	<b>74,208</b>	<b>Acquisition of Lands for Recre- ation and Conservation</b>	54-915-2						
<b>Summary of Program</b>					<b>Acquisition of Farmland</b>	54-916-2						
Year Referendum Passed/Implemented:				2012	<b>Down Payments on Improvements</b>	54-902-2						
Rate Assessed:				\$ 0.005	<b>Debt Service:</b>		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ 337,209	Payment of Bond Principal	54-920-2					XXXXXX	XX
Total Expended to date				\$ 25,000	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 2015:					<b>Reserve for Future Use</b>	54-950-2	<b>74,109</b>		<b>74,137</b>		<b>25,000</b>	
Farmland preserved in 2015:					<b>Total Trust Fund Appropriations:</b>	54-499	<b>74,109</b>		<b>74,137</b>		<b>25,000</b>	<b>49,137</b>

**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, 2015

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