

2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: Township of LITTLE FALLS COUNTY: PASSAIC

<u>Michael DeFrancisi</u>	<u>12/31/2011</u>
Mayor's Name	Term Expires

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	Lic No.
<u>Joseph S. Trapanese</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Paul Huggins</u>	<u>12/31/2010</u>
<u>Joseph Sisco</u>	<u>12/31/2012</u>
<u>William Liess</u>	<u>12/31/2010</u>
<u>Christie Huh</u>	<u>12/31/2010</u>
<u>Louis Fontana</u>	<u>12/31/2012</u>

Official Mailing Address of Municipality

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

Please attach this to your 2009 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2009
MUNICIPAL BUDGET**

Municipal Budget of the Township of Little Falls, County of Passaic for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of April, 2009

Clerk
225 Main Street

Address
Little Falls, NJ

Address
(973) 256-0170

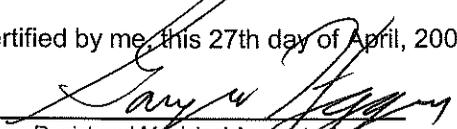
Phone Number

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 27th day of April, 2009

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 27th day of April, 2009



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 27th day of April, 2009

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: _____, 2009 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: _____, 2009 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 2009

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

Be it Further Resolved, that said Budget be published in the Herald News in the issue of May 6, 2009

The Governing Body of the Township of Little Falls does hereby approve the following as the Budget for the year 2009.

					Abstained	{
						{
						{
RECORDED VOTE	Ayes	{		Nayes	{	
(Insert last name)		{			{	
		{				
		{				
		{				
		{				
					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 April 27, 2009.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 8, 2009 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

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

		YEAR 2009
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)}		9,344,965 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)}		4,185,639 00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,185,639 00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.81 Percent of Tax Collections		456,000 00
4. Total General Appropriations (Item 9, Sheet 29)		
Building Aid Allowance 2009 - \$ _____ for Schools-State Aid 2008- \$ _____		13,986,604 00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,101,357 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)		9,885,247 00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	14,026,696	00						
Budget Appropriations Added by N.J.S. 40A:4-87	1,406,663	00						
Emergency Appropriations	68,250	00						
Total Appropriations	15,501,609	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	15,054,784	00						
Reserved	446,662	00						
Unexpended Balances Cancelled	163	00						
Total Expenditures and Unexpended Balances Cancelled	15,501,609	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 2008 Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

I. General

To the Residents of the Township of Little Falls:

The 2009 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 Township undertook a revaluation of real property which became effective in 2009. The table below is a comparison of the prior year recasted tax rate and projected 2009 municipal tax rate.

	<u>Projected for 2009</u>	<u>Recasted 2008</u>	<u>Change</u>
Municipal	\$0.514	\$0.490	\$0.024

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 2009 is 6.5%. 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 2008 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 .025, this gives you the basic "CAP" or the increase in appropriations over the 2008 Total General Appropriations.

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

- 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 2008 Budget</u>	\$ 14,026,696
CAP Adjustments:	
PERS	162,453
PFRS	396,647
	<u>14,585,796</u>
 <u>Modifications:</u>	
Less:	
Reserve for Uncollected Taxes	\$ 439,000
Public and Private Programs	75,453
Municipal Debt Service	1,928,600
Other Operations Excluded from "CAP"	2,267,892
Deferred Charges	164,008
Capital Improvements	527,000
Total Modifications	<u>5,401,953</u>
Amount Which "CAP" is Applied	9,183,843
 Additional "CAP" (1%)	
2.5% "CAPS"	91,838
New Construction	229,596
	32,870
	<u>354,305</u>
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 9,538,148
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ <u>9,344,965</u>

III. Tax Levy Cap

Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2009 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2008	\$ 9,482,364
 Less:	
2008 Capital Improvement Fund and Down Payments	202,000
2008 Recycling Tax Appropriation	13,500
	<u>215,500</u>
Amount on Which "CAP" is Applied	9,266,864
Plus:	
4% CAP	370,675
	<u>9,637,539</u>
Adjusted Tax Levy Prior to Exclusions	9,637,539
 Exclusions	
Change in Debt Service, Net of Offsetting Revenues	42,776
Offsets to State Formula Aid Loss	42,544
Allowable Pension Increases	37,432
Recycling Tax Appropriation	16,650
Capital Improvement Fund	50,000
	<u>189,402</u>
Total Exclusions	189,402
Less: Cancelled or Unexpended Exclusions	163
	<u>189,239</u>
Adjusted Tax Levy Before Additions	9,826,778
Additions:	
Value of New Construction	32,869
	<u>9,859,647</u>
Maximum Allowable Amount to be Raised by Taxation for 2009	\$ 9,859,647
Amount to be Raised by Taxation Set Forth in this Budget	\$ <u>9,885,247</u>

Sheet 3c

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

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

On June 8, 2009 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 2009 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

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 2008
		2009	2008	
1. Surplus Anticipated	08-101	760,000.00	760,000.00	760,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	760,000.00	760,000.00	760,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	31,100.00	31,700.00	31,130.00
Other	08-104	39,300.00	40,500.00	39,336.00
Fees and Permits:	08-105	62,800.00	69,600.00	62,847.00
Fines and Costs	xxxxxxxx			
Municipal Court	08-110	364,000.00	350,000.00	364,021.00
Other	08-109			
Interest and Costs on Taxes	08-112	68,000.00	68,000.00	161,752.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,500.00	169,900.00	90,551.00
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-116	54,200.00	47,600.00	54,214.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	709,900.00	777,300.00	803,851.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
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	320,209.00	431,748.00	431,748.00
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	1,291,436.00	1,159,091.00	1,159,091.00
Supplemental Energy Tax Receipts	09-203	0.00	62,130.00	62,130.00
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	7,983.00	9,203.00	9,203.00
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,621,085.00	1,663,629.00	1,663,629.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
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	120,000.00	159,000.00	120,092.00
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	120,000.00	159,000.00	120,092.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
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		10,616.00	10,616.00
Reserve for Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		13,025.00	13,025.00
Alcohol Education and Rehabilitation Fund	10-702		3,748.00	3,748.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	27,200.00	28,200.00	28,200.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Municipal Stormwater Regulation Program	10-705			
Handicapped Recreation Opportunities Grant	10-706			
NJ Transportation Trust Fund Authority - Improvements to 4 Corners	10-707			
Reserve for COPS in School Grant	10-709			
Body Armor Fund Grant	10-710	2,142.00	2,458.00	2,458.00
New Jersey Division of Highway Safety	10-712			
Smart Growth Grant	10-714			
Reserve for Click It or Ticket Grant	10-713			
Drunk Driving Enforcement Fund	10-745		11,397.00	11,397.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
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):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve for Clean Communities Program	10-770			
Click It or Ticket Grant	10-713			
Bullet Proof Vest Partnership	10-720			
New Jersey State Police - OEM	10-721	1,500.00	5,000.00	5,000.00
New Jersey Division of Highway Safety - Over the Limit Grant	10-722		8,575.00	8,575.00
FEMA	10-723	115,425.00		
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 146,267.00	xxxxxxxx 83,019.00	xxxxxxxx 83,019.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized
		2009	2008	In Cash in 2008
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	17,799.00	18,457.00	21,641.00
Sewer Services Fees	08-115	109,300.00	102,700.00	109,327.00
Cable TV Franchise Fee	08-121	47,294.00	41,169.00	43,451.00
Reserve for Payment of Debt - General Capital Fund	08-122			
General Capital Fund - Fund Balance	08-123	82,912.00		
Reserve for Due from General Capital Fund	08-124			
Montclair University Sewer Fees	08-127	141,800.00	141,300.00	141,832.00
Montclair University Sewer Fees - Prior Year	08-129			
Floyd Hall Pilot Payments	08-129	55,000.00	62,500.00	55,000.00
Reserve for Prepaid Local School Taxes	08-130		58,793.00	58,793.00
Division of Highway Safety Program - Safe Corridor	08-131			
FEMA Reimbursement	08-132		1,503,128.00	1,503,128.00
Sale of Land	08-133		300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 454,105.00	XXXXXX 2,228,047.00	XXXXXX 2,233,172.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	760,000.00	760,000.00	760,000.00
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	709,900.00	777,300.00	803,851.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,621,085.00	1,663,629.00	1,663,629.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	159,000.00	120,092.00
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	146,267.00	83,019.00	83,019.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	454,105.00	2,228,047.00	2,233,172.00
Total Miscellaneous Revenues	13-099	3,051,357.00	4,910,995.00	4,903,763.00
4. Receipts from Delinquent Taxes	15-499	290,000.00	280,000.00	374,923.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,101,357.00	5,950,995.00	6,038,686.00
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	9,885,247.00	9,482,364.00	xxxxxx
b) Addition to Local District School Tax	07-191			xxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,885,247.00	9,482,364.00	9,620,964.00
7. Total General Revenues	13-299	13,986,604.00	15,433,359.00	15,659,650.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries & Wages	20-100-1						
Other Expenses	20-100-2	20,000.00					
Mayor And Council	20-110						
Salaries & Wages	20-110-1	12,000.00	12,000.00		12,001.00	12,000.00	1.00
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	202,700.00	190,009.00		201,333.00	201,333.00	-
Other Expenses	20-120-2	119,200.00	98,144.00		98,144.00	94,093.00	4,051.00
Financial Administration	20-130						
Salaries & Wages	20-130-1	103,500.00	99,238.00		103,429.00	103,429.00	-
Other Expenses	20-130-2	37,350.00	37,250.00		29,046.00	22,601.00	6,445.00
Audit Services	20-135						
Other Expenses	20-135-2	41,000.00	40,000.00		40,000.00	40,000.00	-
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	35,700.00	34,152.00		35,678.00	35,678.00	-
Other Expenses	20-150-2	23,055.00	23,055.00		23,055.00	19,153.00	3,902.00
Preparation of Tax Map	20-150-3						-

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration(Tax Collection)	20-145						
Salaries & Wages	20-145-1	95,000.00	91,204.00		95,000.00	94,999.00	1.00
Other Expenses	20-145-2	13,350.00	11,495.00		11,495.00	11,495.00	-
Legal Services & Costs	20-155						
Salaries & Wages	20-155-1	24,600.00	23,515.00		24,573.00	24,573.00	-
Other Expenses	20-155-2	118,000.00	133,000.00		133,000.00	127,038.00	5,962.00
Engineering Services & Costs	20-165						
Salaries & Wages	20-165-1	3,500.00	1,000.00		3,438.00	3,438.00	
Other Expenses	20-165-2	20,000.00	20,000.00		22,000.00	20,641.00	1,359.00
LAND USE ADMINISTRATION	21-XXX						
Planning Board	21-180						
Salaries & Wages	21-180-1	14,400.00	13,772.00		14,392.00	14,392.00	-
Other Expenses	21-180-2	41,050.00	57,100.00		57,100.00	48,372.00	8,728.00
INSURANCE (NJSA 40A:40-45.3(00))							
Liability	23-210-2	8,000.00	15,000.00		5,000.00	4,476.00	524.00
Liability - Middlesex County Municipal JIF	23-210-2	195,610.00	186,528.00		184,028.00	183,715.00	313.00
Workers Compensation - Middlesex County Municipal JIF	23-215-2	119,185.00	119,117.00		117,517.00	117,461.00	56.00
Employee Group Health	23-220-2	836,000.00	796,000.00		784,000.00	742,079.00	41,921.00
Unemployment Insurance	23-225-2	15,000.00	30,000.00		30,000.00	30,000.00	-

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries & Wages	25-240-1	2,799,800.00	2,520,588.00	45,500.00	2,584,732.00	2,571,703.00	13,029.00
Other Expenses	25-240-2	55,000.00	63,200.00		63,200.00	52,876.00	10,324.00
Acquisition of Police Vehicles	25-240-2		25,000.00		25,000.00	25,000.00	-
Fire Department	25-265						
Salaries & Wages	25-265-1	137,000.00	130,225.00		136,937.00	136,936.00	1.00
Other Expense	25-265-2	162,015.00	170,450.00		170,450.00	136,049.00	34,401.00
Fire Hydrant Service	25-265-2						
Other Expense	25-265-2	159,000.00	142,500.00		142,500.00	142,500.00	-
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	1,800.00	1,702.00		1,779.00	1,779.00	-
Other Expenses	25-252-2	7,800.00	3,260.00		3,260.00	1,781.00	1,479.00
Municipal Prosecutor	25-275						
Salaries & Wages	25-275-1	15,600.00	14,909.00		15,581.00	15,580.00	1.00
Other Expenses	25-275-2	300.00	280.00		130.00		130.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS	290-XXX						
Streets and Roads Maintenance	26-290						
Salaries & Wages	26-290-1	709,900.00	698,000.00		705,599.00	703,211.00	2,388.00
Other Expenses	26-290-2	162,710.00	162,710.00		162,710.00	160,885.00	1,825.00
Other Public Works Functions (Shade Tree)	26-300						
Salaries & Wages	26-300-1	1,200.00	1,062.00		1,110.00	1,110.00	-
Other Expenses	26-300-2	8,150.00	14,040.00		14,040.00	1,645.00	12,395.00
Solid Waste Collection	26-305						
Salaries & Wages	26-305-1	36,200.00	30,325.00		36,159.00	36,159.00	-
Other Expenses	26-305-2	485,670.00	499,070.00		499,070.00	497,763.00	1,307.00
Public Buildings and Grounds	26-310						
Salaries & Wages	26-310-1	7,700.00	7,023.00		7,627.00	7,627.00	-
Other Expenses	26-310-2	77,000.00	72,000.00		72,000.00	71,912.00	88.00
Vehicle Maintenance (Including Police)	26-315						
Salaries & Wages	26-315-1	69,531.00	63,038.00		62,438.00	62,354.00	84.00
Other Expenses	26-315-2	75,100.00	86,600.00		86,600.00	68,988.00	17,612.00
Community Services Act	26-325	15,000.00	16,000.00		16,000.00		16,000.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Salaries & Wages	27-330-1		377.00				-
Other Expenses	27-330-2	106,520.00	95,865.00		95,865.00	94,641.00	1,224.00
Administration of Public Assistance	27-345						
Salaries & Wages	27-345-1	10,700.00	10,222.00		10,683.00	10,682.00	1.00
Other Expenses	27-345-2	400.00	675.00		275.00	100.00	175.00
PARK AND RECREATION	28-XXX						
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	121,800.00	107,280.00		121,800.00	121,799.00	1.00
Other Expenses	28-370-2	53,130.00	48,930.00		46,930.00	45,027.00	1,903.00
Senior Citizen's Transportation	28-370						
Other Expenses	28-370-2	2,800.00	2,600.00		2,600.00	2,600.00	-
Senior Citizen's Activities	28-370						
Salaries & Wages	28-370-1	18,000.00	17,045.00		17,948.00	17,947.00	1.00
Other Expenses	28-370-2	4,850.00	4,850.00		4,850.00	4,811.00	39.00
PEOSHA Mandated Costs							
Physical Exam-Volunteer Fire Department	25-265-2	5,500.00	4,500.00		4,900.00	4,800.00	100.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	For 2008 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	106,700.00	102,102.00		106,685.00	106,684.00	1.00
Other Expenses	22-195-2	17,200.00	11,400.00		11,400.00	11,400.00	-
Administrative Charges	22-195-2		5,000.00		5,000.00	5,000.00	-
Sub-Code Official	22-200						
Plumbing Inspectors	22-200						
Salaries & Wages	22-200-1	12,600.00	12,023.00		12,564.00	12,564.00	-
Electrical Inspection	22-200						
Salaries & Wages	22-200-1	12,300.00	12,754.00		13,254.00	12,255.00	999.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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	118,000.00	108,000.00		108,000.00	107,294.00	706.00
Telephone	31-440	42,000.00	39,000.00		41,300.00	41,297.00	3.00
Gas (Natural or Propane)	31-435	290,000.00	266,000.00		269,500.00	266,000.00	3,500.00
Water	31-445	20,000.00	21,000.00		17,500.00	16,602.00	898.00
Fuel Oil (Diesel)	31-447	38,000.00	35,650.00		43,650.00	40,472.00	3,178.00
Gasoline	31-447	77,000.00	75,000.00		88,260.00	83,176.00	5,084.00
Landfill/Solid Waste Disposal Costs	32-465	471,750.00	488,750.00		460,750.00	411,625.00	49,125.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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	3,000.00	2,120.00		2,120.00	2,075.00	45.00
Salaries Adjustment	30-425	51,300.00	49,500.00				-
Municipal Court	43-490						
Salaries and Wages	43-490-1	124,500.00	120,309.00		124,609.00	124,476.00	133.00
Other Expenses	43-490-2	19,900.00	23,730.00		23,730.00	19,819.00	3,911.00
Public Defender (P.L. 1977, C. 256)	43-495						
Other Expenses	43-495-2	3,600.00	4,000.00		4,000.00	3,300.00	700.00
Total Operations (Item 8(A)) within "CAPS"	34-199	8,816,226.00	8,422,243.00	45,500.00	8,469,324.00	8,213,270.00	256,054.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	8,816,226.00	8,422,243.00	45,500.00	8,469,324.00	8,213,270.00	256,054.00
Detail:							
Salaries & Wages	34-201-1	4,728,031.00	4,363,374.00	45,500.00	4,449,349.00	4,432,708.00	16,641.00
Other Expenses(Including Contingent)	34-201-2	4,088,195.00	4,058,869.00	-	4,019,975.00	3,780,562.00	239,413.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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
				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
				XXXXXX			XXXXXX

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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	90,207.00					-
Social Security System (O.A.S.I)	36-472	206,000.00	193,500.00		195,500.00	194,569.00	931.00
Consolidated Police & Fireman's Pension Fund	36-474						-
Police & Fireman's Retirement System of NJ	36-475	227,532.00					-
Pension-Volunteer Fireman's Widow (NJS 43:12-38)	36-476	5,000.00	9,000.00		5,419.00	5,417.00	2.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	528,739.00	202,500.00	-	200,919.00	199,986.00	933.00
(G) Cash Deficit of Preceding Year	46-885						-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,344,965.00	8,624,743.00	45,500.00	8,670,243.00	8,413,256.00	256,987.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXXX
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Sewer Contracts (Ch. 10, P.L. 1977)	31-455						
Passaic Valley Sewer Commission	31-455-2	864,800.00	832,400.00		832,400.00	830,016.00	2,384.00
Second River Joint Meeting	31-455-2	2,671.00	6,360.00		6,360.00	6,357.00	3.00
Third River Joint Meeting	31-455-2	1,040.00	1,040.00		1,040.00	1,040.00	-
Township of Montclair	31-455-2	22,050.00	21,000.00		21,000.00		21,000.00
City of Clifton	31-455-2	7,500.00	7,000.00		7,000.00		7,000.00
EDUCATIONAL FUNCTIONS							
Maintenance of Free Public Library (Ch. 82, 541 P.L. 85)	29-390-2	657,086.00	651,262.00		651,262.00	651,262.00	-
Police & Firemen's Retirement System	34-475-2		396,647.00		396,647.00	396,647.00	-
Contribution to Public Employees Retirement System	36-471-2		102,271.00	22,750.00	125,021.00	124,752.00	269.00
LOSAP	36-476-2	115,000.00	105,000.00		105,000.00		105,000.00
Recycling Tax Appropriation	32-465	16,650.00	13,500.00		13,500.00		13,500.00
							-
							-

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
N.J.S.A. 40A:4-45.3ee							-
Legal Services							
Other Expenses	20-155-2		42,000.00		42,000.00	34,314.00	7,686.00
Police							-
Salaries and Wages	25-240-1		89,412.00		89,412.00	89,412.00	
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Operations Excluded From "CAPS"	34-300	1,686,797.00	2,267,892.00	22,750.00	2,290,642.00	2,133,800.00	156,842.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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	36,175.00					-
Drunk Driving Enforcement Fund (Ch. 4, P.L. 1985)	41-745-1		11,397.00		11,397.00	280.00	11,117.00
Municipal Alliance Program	41-703						
State Share	41-703-2	27,200.00	28,200.00		28,200.00	28,200.00	-
Local Share	41-703-2	6,800.00	7,050.00		7,050.00	6,181.00	869.00
Alcohol Education and Rehabilitation Fund	41-702-2		3,748.00		3,748.00	3,748.00	-
Clean Communities Program	41-770-2		13,025.00		13,025.00	13,025.00	-
Body Armor Fund Grant	41-710-2	2,142.00	2,458.00		2,458.00		2,458.00
New Jersey State Police - OEM	41-721-2	1,500.00	5,000.00		5,000.00		5,000.00
New Jersey Division of Highway Safety - Over the Limit Grant	41-722-2		8,575.00		8,575.00	8,575.00	-
State of New Jersey			10,616.00		10,616.00		10,616.00
							-
							-
							-
							-
							-

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	502,000.00		502,000.00	502,000.00	-
Acquisition of Safety Equipment - Fire - Department	44-905-2	40,750.00					-
Acquisition of Fire Alarm Bucket Truck	44-905-2		10,000.00		10,000.00	10,000.00	
Acquisition of Computer Equipment	44-905-2		15,000.00		15,000.00	12,227.00	2,773.00
Repetitive Flood Claims	44-905-2		1,392,047.00		1,392,047.00	1,392,047.00	
							-
							-
							-

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxxx	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						-
							-
FEMA - Acquisition of Fire Department Equipment							-
Federal Share	41-723-2	115,425.00					
Township Share	41-723-2	6,075.00					
Total Capital Improvements Excluded from "CAPS"	60002-77	212,250.00	1,919,047.00	-	1,919,047.00	1,916,274.00	2,773.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	Do Not	Appropriated				Expended 2008	
	FCOA	For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870	68,250.00	64,608.00	XXXXX	64,608.00	64,608.00	XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	90,400.00	99,400.00	XXXXX	99,400.00	99,400.00	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	158,650.00	164,008.00	XXXXX	164,008.00	164,008.00	XXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	67-480			XXXXX			XXXXX
Transferred to B.O.E. for Use of Local Schools							
(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	4,185,639.00	6,369,616.00	22,750.00	6,392,366.00	6,202,528.00	189,675.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) Type 1 District School Debt Service	XXXXXX						XXXXXX
Payment of Bond Principal	48-920						XXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXX
Interest on Bonds	48-930						XXXXXX
Interest on Notes	48-935						XXXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations - Schools	29-406						XXXXXX
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	4,185,639.00	6,369,616.00	22,750.00	6,392,366.00	6,202,528.00	189,675.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,530,604.00	14,994,359.00	68,250.00	15,062,609.00	14,615,784.00	446,662.00
(M) Reserve for Uncollected Taxes	50-899	456,000.00	439,000.00		439,000.00	439,000.00	-
9. Total General Appropriations	34-499	13,986,604.00	15,433,359.00	68,250.00	15,501,609.00	15,054,784.00	446,662.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write in this Space	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Total General Appropriations		8,816,226.00	8,422,243.00	45,500.00	8,469,324.00	8,213,270.00	256,054.00
for Municipal Purposes within "CAPS"	34-299	528,739.00	202,500.00	-	200,919.00	199,986.00	933.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,686,797.00	2,267,892.00	22,750.00	2,290,642.00	2,133,800.00	156,842.00
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	73,817.00	90,069.00	-	90,069.00	60,009.00	30,060.00
Total Operations - Excluded from Caps	34-305	1,760,614.00	2,357,961.00	22,750.00	2,380,711.00	2,193,809.00	186,902.00
(C) Capital Improvements	44-999	212,250.00	1,919,047.00	-	1,919,047.00	1,916,274.00	2,773.00
(D) Municipal Debt Service	45-999	2,054,125.00	1,928,600.00	-	1,928,600.00	1,928,437.00	XXXXXX
(E) Deferred Charges (Sheet 18 & 28)	46-999	158,650.00	164,008.00	XXXXXX	164,008.00	164,008.00	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	456,000.00	439,000.00	XXXXXX	439,000.00	439,000.00	XXXXXX
Total General Appropriations	34-499	13,986,604.00	15,433,359.00	68,250.00	15,501,609.00	15,054,784.00	446,662.00

**TOWNSHIP OF LITTLE FALLS
2009 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 2008
		2009		2008		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated				Expended 2008 Paid or Charged
		2009		2008		
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 2009 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, Medicare Reimbursement Fees, 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS			
Cash and Investments	1110100	2,302,988	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		00
Federal and State Grant Receivable	1110200	28,200	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	294,649	00
Tax Title Liens Receivable	1110400	13,348	00
Property Acquired By Tax Title Lien Liquidation	1110500	681,480	00
Other Receivables	1110600	6,781	00
Deferred Charges Required to be in 2009 Budget	1110700	158,650	00
Deferred Charges Required to be in budgets Subsequent to 2009	1110800	265,800	00
Total Assets	1110900	3,751,896	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,649,861	00
Reserve for Receivables	2110200	996,258	00
Surplus	2110300	1,105,777	00
Total Liabilities, Reserves and Surplus		3,751,896	00

School Tax Levy Unpaid	2220100	3,287,898	00
Less: School Tax Deferred	2220200	3,282,263	00
*Balance Included in Above "Cash Liabilities"	2220300	5,635	00

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

		YEAR 2008		YEAR 2007	
Surplus Balance, January 1st	2310100	1,065,078	00	1,055,383	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2008 98.99%,2007 98.92%)	2310200	36,207,113	00	34,062,620	00
Delinquent Taxes	2310300	374,923	00	294,345	00
Other Revenues and Additions to Income	2310400	5,328,677	00	3,656,047	00
Total Funds	2310500	42,975,791	00	39,068,395	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	15,062,609	00	12,960,483	00
School Taxes (Including Local and Regional)	2310700	16,889,054	00	16,139,677	00
County Taxes (Including Added Tax Amounts)	2310800	9,941,261	00	9,379,745	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	45,340	00	13,020	00
Total Expenditures and Tax Requirements	2311100	41,938,264	00	38,492,925	00
Less: Expenditures to be Raised by Future Taxes	2311200	68,250	00	489,608	00
Total Adjusted Expenditures and Tax Requirements	2311300	41,870,014	00	38,003,317	00
Surplus Balance, December 31st	2311400	1,105,777	00	1,065,078	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	1,105,777	00
Current Surplus Anticipated in 2009 Budget	2311600	760,000	00
Surplus Balance Remaining	2311700	345,777	00

2009
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.

SECTION 2 - UPON ADOPTION FOR YEAR 2009
(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) \$ 9,885,247 (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) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	(Nays	(Abstained	(
		(((
		(((
		(((
		((Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 760,000
Miscellaneous Revenues Anticipated	13-099	\$ 3,051,357
Receipts from Delinquent Taxes	15-499	\$ 290,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 9,885,247
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	
Total Revenues	13-299	\$ 13,986,604

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 8,816,226
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 528,739
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,760,614
(c) Capital Improvements	44-999	\$ 212,250
(d) Municipal Debt Service	45-999	\$ 2,054,125
(e) Deferred Charges - Municipal	46-999	\$ 158,650
(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	\$ 456,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,986,604

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 17th day of August, 2009.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of August, 2009, _____, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008					
		2009	2008				For 2009	For 2008	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	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	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
Public and Private Revenues:					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recre- ation and Conservation	54-915-2								
Summary of Program					Acquisition of Farmland	54-916-2								
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2								
Rate Assessed:				\$ _____	Debt Service:		XXXXXX	XX	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 2008:				_____	Reserve for Future Use	54-950-2								
Farmland preserved in 2008:				_____	Total Trust Fund Appropriations:	54-499								

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, 2008

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body