

2024 MUNICIPAL BUDGET

Municipal Budget of the Township of Little Falls Township, County of Passaic for the Fiscal Year 2024

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

8th day of April, 2024

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of April, 2024

DocuSigned by:
Cynthia Kraus
Clerk
225 Main Street
Address
Little Falls, NJ 07424
Address
973-256-0170
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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 11th day of April, 2024

DocuSigned by:
Steve Willett
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanaque Ave.
Address
973-835-7900
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.A. 40A:4-1 et seq.

Certified by me, this 11th day of March, 2024

DocuSigned by:
Charles Buccia
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: 07/01/2024

DocuSigned by:
Christine M. Zapicchi
By: CMZ

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Little Falls Township, 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) \$ 14,288,399.89 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 76,919.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 729,409.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Hablitz
 Murphy
 Patel
 Sgobba
 Vancheri

Nays

None

Abstained

None

Absent

None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		2,800,000.00
Miscellaneous Revenues Anticipated	13-099		5,750,011.50
Receipts from Delinquent Taxes	15-499		780,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190		14,288,399.89
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		729,409.00
Total Revenues	13-299		24,347,820.39

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,263,505.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,323,446.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,690,571.39
(c) Capital Improvements	44-999	\$ 185,000.00
(d) Municipal Debt Service	45-999	\$ 2,721,124.00
(e) Deferred Charges - Municipal	46-999	\$ 302,174.00
(f) Judgments	37-480	\$ 62,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 24,347,820.39

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 8th day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of April, 2024, DocuSigned by:
Cynthia Kraus
7B0DA8AC597B5, Clerk

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

Contracting Unit: Little Falls Township

Year Ending: December 31, 2023

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.



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.

04/10/2024
Date

DocuSigned by:
Cynthia Kraus
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	Responses and Data	
Name and County of Municipality	Little Falls Township, Passaic County	
Full Name of Municipality	TOWNSHIP OF LITTLE FALLS	
County of Municipality	PASSAIC	
Name of Municipality	LITTLE FALLS	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	Municipal Annex	
Address	225 Main Street	
Address	Little Falls, New Jersey 07424	
Phone	(973) 890-4500	
Fax	(973) 890-4501	
		Cert #
Clerk	Cynthia Kraus	C1649
Tax Collector	Denise Whiteside	1030
Chief Financial Officer	Charles Cuccia	203
Registered Municipal Accountant	Steven D. Wielkocz	CR00413
Municipal Attorney	Joseph Wenzel	
Newspaper	Herald News	
	Day	Month
Date of Introduction	11th	March
Date of Advertisement	19th	March
Date of Public Hearing	8th	April
Time of Public Hearing	7:00	
Net Valuation Taxable Current		1,538,373,000
Net Valuation Taxable Prior		1,547,555,300
		(9,182,300)

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	1605
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How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1		<table border="1" style="width: 100%;"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td style="background-color: #d9ead3;"># of Years</td> </tr> <tr> <td style="background-color: #d9ead3;">Beginning Year</td> </tr> <tr> <td style="background-color: #d9ead3;">Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2						
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expa
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

[Redacted]

Calendar or State Fiscal

Movement Program	
	6
	2024
	2029

needed" only as needed.
venues.
pecial Items of Revenue.
l Appropriations.
Appropriations.
7.

2024 Municipal Budget

of the TOWNSHIP of LITTLE FALLS County of
 PASSAIC for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	2,800,000.00	2,278,000.00	
2. Total Miscellaneous Revenues	5,750,011.50	5,494,968.98	
3. Receipts from Delinquent Taxes	780,000.00	400,000.00	
4. a) Local Tax for Municipal Purposes	14,288,399.89	14,404,333.27	
b) Addition to Local School District Tax			
c) Minimum Library Tax	729,409.00	651,432.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	15,017,808.89	14,404,333.27	
Total General Revenues	24,347,820.39	22,577,302.25	

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	9,069,403.00	8,459,980.00
Other Expenses	8,884,673.39	8,517,919.25
2. Deferred Charges & Other Appropriations	2,687,620.00	2,701,272.00
3. Capital Improvements	185,000.00	385,000.00
4. Debt Service (Include for School Purposes)	2,721,124.00	2,564,563.00
5. Reserve for Uncollected Taxes	800,000.00	600,000.00
Total General Appropriations	24,347,820.39	23,228,734.25
Total Number of Employees		

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024	2023		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024	2023		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
General			
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF LITTLE FALLS

SUMMARY OF 2024 BUDGET

Total Budget	24,347,820.39	100.0%	Future Budget Projections				
			2025	2026	2027	2028	2029
Employee Costs:							
Salaries & Wages							
Sheet 17	8,694,403.00	102.00%	8,868,291.06	9,045,656.88	9,226,570.02	9,411,101.42	9,599,323.45
Sheet 25	<u>375,000.00</u>	102.00%	382,500.00	390,150.00	397,953.00	405,912.06	414,030.30
Total	9,069,403.00		<u>9,250,791.06</u>	<u>9,435,806.88</u>	<u>9,624,523.02</u>	<u>9,817,013.48</u>	<u>10,013,353.75</u>
Social Security							
Sheet 19	400,000.00	102.00%	408,000.00	416,160.00	424,483.20	432,972.86	441,632.32
Pensions etc.							
Sheet 19	509,962.00	102.00%	520,161.24	530,564.46	541,175.75	551,999.27	563,039.25
Sheet 19	1,388,484.00	105.00%	1,457,908.20	1,530,803.61	1,607,343.79	1,687,710.98	1,772,096.53
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	<u>110,000.00</u>	106.00%	116,600.00	123,596.00	131,011.76	138,872.47	147,204.81
Direct Employee Costs	<u>11,477,849.00</u>	47.1%					
General Liability Insurance							
Sheet 14	<u>266,600.00</u>	1.1%					
Debt Service:							
Sheet 27	<u>2,721,124.00</u>	11.2%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>800,000.00</u>	3.3%					
Capital Funds:							
Sheet 26a	<u>185,000.00</u>	0.8%					
Deferred Charges:							
Sheet 28	<u>302,174.00</u>	1.2%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>73,199.39</u>	0.3%					
All Other Departmental OE's:							
Various Line Items	<u>8,521,874.00</u>	35.0%	102.00%	8,692,311.48	8,866,157.71	9,043,480.86	9,224,350.48
			Projected Budget Totals	<u>20,445,771.98</u>	<u>20,903,088.67</u>	<u>21,372,018.39</u>	<u>21,852,919.54</u>
							<u>22,346,164.16</u>

TOWNSHIP OF LITTLE FALLS 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	2,800,000.00
Local Revenues	4,245,412.21
State Aid	1,431,399.90
Grants	73,199.39
Delinquent Tax	780,000.00
Local Purpose Tax	15,017,808.89
	24,347,820.39
 Ratables	 1,538,373,000
Tax Rate	0.929
Increase	(0.002)

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	20,445,771.98	20,728,088.67	21,022,018.39	21,327,919.54	21,646,164.16
	20,445,771.98	20,903,088.67	21,372,018.39	21,852,919.54	22,346,164.16
	1,546,373,000	1,554,373,000	1,562,373,000	1,570,373,000	1,578,373,000
	1.322	1.334	1.346	1.358	1.371
	0.393	0.011	0.012	0.013	0.013
LEVY CAP CAL					
<i>Prior Year</i>	15,017,808.89	20,445,771.98	20,728,088.67	21,022,018.39	21,327,919.54
<i>2%</i>	300,356.18	408,915.44	414,561.77	420,440.37	426,558.39
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	15,477,165.07	21,014,687.42	21,303,650.44	21,604,458.75	21,917,477.93
<i>Over / (Under) CAP</i>	4,968,606.91	(286,598.75)	(281,632.05)	(276,539.22)	(271,313.77)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,800,000.00	2,278,000.00	522,000.00	22.91%
Local	4,245,412.21	4,062,808.33	182,603.88	4.49%
State Aid	1,431,399.90	1,354,906.40	76,493.50	5.65%
State & Federal Grants	73,199.39	77,254.25	(4,054.86)	-5.25%
Delinquent Tax	780,000.00	400,000.00	380,000.00	95.00%
Local Purpose Tax	14,288,399.89	14,404,333.27	(115,933.38)	-0.80%
Minimum Library Tax	729,409.00	651,432.00	77,977.00	11.97%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	24,347,820.39	23,228,734.25	1,119,086.14	4.82%
APPROPRIATIONS				
Salaries & Wages	9,069,403.00	8,427,180.00	642,223.00	7.62%
Other Expenses	8,811,474.00	8,473,465.00	338,009.00	3.99%
Statutory & Deferred Charges	2,687,620.00	2,701,272.00	(13,652.00)	-0.51%
State & Federal Grants	73,199.39	77,254.25	(4,054.86)	-5.25%
Capital (without grants)	185,000.00	385,000.00	(200,000.00)	-51.95%
Debt Service	2,721,124.00	2,564,563.00	156,561.00	6.10%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	800,000.00	600,000.00	200,000.00	33.33%
TOTAL APPROPRIATIONS	24,347,820.39	23,228,734.25	1,119,086.14	0.048177
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	14,288,399.89	14,404,333.27	(115,933.38)	-0.80%
Local Tax Rate	0.9288	0.9310	-0.0022	-0.24%
Assessed Valuation	1,538,373,000	1,547,555,300	(9,182,300)	-0.59%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	15,368,818.15 MAX	14,288,399.89 ACTUAL
CAP Base from Prior Year	16,459,071.00	16,459,071.00	(1,080,418.26)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	16,870,547.78	17,035,138.49		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	1,510,385.82	1,510,385.82		
Other				
Total CAP Allowable	18,380,933.60	18,545,524.31		
Budget Expenditures Sheet 19	17,586,951.00	17,586,951.00		
Remaining or (Excess)	793,982.60	958,573.31		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,185,268.79	3,770,067.00	415,201.79
Used to Fund Budget	2,800,000.00	2,278,000.00	522,000.00
Remaining Balance	1,385,268.79	1,492,067.00	(106,798.21)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.03%	98.56%	-0.53%
Used for Reserve for Taxes	98.44%	98.82%	-0.38%
Remaining	-0.41%	-0.26%	-0.15%

TOWNSHIP OF LITTLE FALLS

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023		Change	%	Property Assessment	Estimated 2024		Actual 2023		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	10,790,000.00	0.701	10,753,422.46	0.695	0.006	0.92%	100,000.00	3,344.10	928.80	3,282.00	931.00	62.10	(2.20)
County Library		-			-	#DIV/0!	125,000.00	4,180.12	1,161.00	4,102.50	1,163.75	77.62	(2.75)
County Health		-			-	#DIV/0!	150,000.00	5,016.15	1,393.20	4,923.00	1,396.50	93.15	(3.30)
County Open Space	210,000.00	0.014	208,513.45	0.014	(0.000)	-2.49%	175,000.00	5,852.17	1,625.40	5,743.50	1,629.25	108.67	(3.85)
Total All County Levies	11,000,000.00	0.715	10,961,935.91	0.709	0.006	0.85%	200,000.00	6,688.20	1,857.60	6,564.00	1,862.00	124.20	(4.40)
SCHOOLS:													
Local School	17,000,000.00	1.105	16,423,952.00	1.061	0.044	4.15%	225,000.00	7,524.22	2,089.80	7,384.50	2,094.75	139.72	(4.95)
Regional School		-			-	#DIV/0!	275,000.00	9,196.27	2,554.20	9,025.50	2,560.25	170.77	(6.05)
Regional High School	8,350,000.00	0.543	8,269,642.00	0.534	0.009	1.64%	300,000.00	10,032.30	2,786.40	9,846.00	2,793.00	186.30	(6.60)
Additional Local School							325,000.00	10,868.32	3,018.60	10,666.50	3,025.75	201.82	(7.15)
School Debt Service	-	-	-		-	#DIV/0!	350,000.00	11,704.35	3,250.80	11,487.00	3,258.50	217.35	(7.70)
							375,000.00	12,540.37	3,483.00	12,307.50	3,491.25	232.87	(8.25)
							400,000.00	13,376.40	3,715.20	13,128.00	3,724.00	248.40	(8.80)
							425,000.00	14,212.42	3,947.40	13,948.50	3,956.75	263.92	(9.35)
							450,000.00	15,048.45	4,179.60	14,769.00	4,189.50	279.45	(9.90)
SPECIAL DISTRICTS:							475,000.00	15,884.47	4,411.80	15,589.50	4,422.25	294.97	(10.45)
Special District Tax	-		-		-	#DIV/0!	500,000.00	16,720.50	4,644.00	16,410.00	4,655.00	310.50	(11.00)
LOCAL PURPOSE TAX	14,288,399.89	0.929	14,404,333.27	0.931	(0.002)	-0.24%	600,000.00	20,064.60	5,572.80	19,692.00	5,586.00	372.60	(13.20)
Municipal Library	729,409.00	0.047	651,432.00	0.042	0.005	12.89%	750,000.00	25,080.75	6,966.00	24,615.00	6,982.50	465.75	(16.50)
Municipal Open Space	76,919.00	0.005	77,040.00	0.005	0.000	4.55E-06	1,000,000.00	33,441.00	9,287.99	32,820.00	9,310.00	621.00	(22.01)
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	41,801.25	11,609.99	41,025.00	11,637.50	776.25	(27.51)
TOTAL ALL LEVIES	51,444,727.89	3.344	50,788,335.18	3.282	0.0621	0.018921	1,500,000.00	50,161.50	13,931.99	49,230.00	13,965.00	931.50	(33.01)
NET VALUATION TAXABLE	1,538,373,000		1,547,555,300										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	23,547,820.39	XXXXXXXXXXXX
2	Local District School Tax		16,423,952.00
	Actual		
	Estimate	17,000,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		8,269,642.00
	Actual		
	Estimate	8,350,000.00	XXXXXXXXXXXX
5	County Tax		10,961,935.91
	Actual		
	Estimate	11,000,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	59,897,820.39	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	9,330,011.50	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	50,567,808.89	
12	Amount of Item 11 divided by 98.44%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	51,367,808.89	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	17,000,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	8,350,000.00	
	County Tax (Line 5 Above)	11,000,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	15,017,808.89	
	Total Amount (Line 12)	51,367,808.89	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	800,000.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	23,547,820.39	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	800,000.00	
	Subtotal	24,347,820.39	
	Less: Item 10 - Total Anticipated Revenues	9,330,011.50	
	Amount to Be Raised by Taxation in Municipal Budget	15,017,808.89	

Local Tax for Municipal Purpose	14,288,399.89
Addition to Local District School Tax	
Minimum Library Tax	729,409.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LITTLE FALLS

COUNTY: PASSAIC

<u>James Damiano</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
--------------------------------------	--

Municipal Officials	
<u>Cynthia Kraus</u> Municipal Clerk	} <u>Date of Orig. Appt.</u> C1649
<u>Denise Whiteside</u> Tax Collector	
<u>Charles Cuccia</u> Chief Financial Officer	<u>Cert. No.</u> 203
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>Lic. No.</u> CR00413
<u>Joseph Wenzel</u> Municipal Attorney	
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

Municipal Annex
225 Main Street
Little Falls, New Jersey 07424

Fax #: (973) 890-4501

Governing Body Members	
Name	Term Expires
<u>Anthony Sgobba</u>	<u>12/31/2024</u>
<u>Jayna Patel</u>	<u>12/31/2026</u>
<u>Michael Murphy</u>	<u>12/31/2026</u>
<u>Christine Hablitz</u>	<u>12/31/2024</u>
<u>Christopher Vancheri</u>	<u>12/31/2026</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LITTLE FALLS, County of PASSAIC for the Fiscal Year 2024.

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

11th day of March, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of March, 2024

Cynthia Krause
Clerk
225 Main Street
Address
Little Falls, New Jersey 07424
Address
(973) 890-4500
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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 11th day of March, 2024

Steven Wielkotz
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanaque Ave.
Address
973-835-7900
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.A. 40A:4-1 et seq.

Certified by me, this 11th day of March, 2024

Charles Cuccia
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LITTLE FALLS, County of PASSAIC for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the Herald News

in the issue of March 19th, 2024

The Governing Body of the TOWNSHIP of LITTLE FALLS does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Patel
Murphy
Hablitz
Vancheri
Sgobba

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LITTLE FALLS, County of PASSAIC, on March 11th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Annex, on April 8th, 2024 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		17,586,951.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,960,869.39
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,960,869.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.44% Percent of Tax Collections	800,000.00
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		24,347,820.39
4. Total General Appropriations (Item 9, Sheet 29)		24,347,820.39
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		9,330,011.50
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		14,288,399.89
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		729,409.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,228,734.25	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	175,000.00	-	-	-	-	-	-
Total Appropriations	23,403,734.25	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,856,353.63	-	-	-	-	-	-
Reserved	464,681.57	-	-	-	-	-	-
Unexpended Balances Canceled	82,699.05	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,403,734.25	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	23,195,289.25	Allowable Operating Appropriations before	
Cap Base Adjustment:	253,690.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,870,547.78
Subtotal	23,448,979.25		
Exceptions Less:		Additions:	
Total Other Operations	2,399,362.00	New Construction (Assessor Certification)	472,810.21
Total Uniform Construction Code		2022 Cap Bank Utilized	136,451.61
Total Interlocal Service Agreement	335,000.00	2023 Cap Bank Utilized	774,000.00
Total Additional Appropriations		PILOT	127,124.00
Total Capital Improvements	385,000.00	HEALTH INSURANCE	
Total Debt Service	2,564,563.00	Total Additions	1,510,385.82
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	18,380,933.60
Total Public & Private Programs	43,809.25		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges	662,174.00	Amount of Increase allowable. 1.0%	164,590.71
Cash Deficit			
Reserve for Uncollected Taxes	600,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	18,545,524.31
Total Exceptions	6,989,908.25		
Amount on Which CAP is Applied	16,459,071.00	Total General Appropriations for Municipal Purposes	17,586,951.00
2.5% CAP	411,476.78	(Sheet 19, H-1)	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	(958,573.31)
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,870,547.78		

NOTE:

Sheet 3b

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024	<u>\$ 1,835,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>165,000.00</u>
-------------------------------------	-------------------

	<u>1,670,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>1,670,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>1,670,000.00</u></u>
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Instead of receiving Health Benefits, employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	<u> </u>
Salaries and Wages	<u><u> </u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	14,404,333.27
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	15,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,388,833.27</u>
Plus 2% CAP Increase	<u>287,776.67</u>
ADJUSTED TAX LEVY	<u>14,676,609.94</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>14,676,609.94</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

14,676,609.94

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	74,831.00
Allowable Pension Obligations Increases	211,266.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	16,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>302,097.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>82,699.00</u>

ADJUSTED TAX LEVY

14,896,007.94

Additions:

New Ratables - Increase for new construction	50,785,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.931</u>
New Ratable Adjustment to Levy	472,810.21
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

15,368,818.15

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,288,399.89

OVER OR (UNDER) 2% LEVY CAP

(1,080,418.26)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	1,147,535
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	1,147,535

2023

Maximum Allowable Amount to be Raised by Taxation	14,630,934
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	14,404,333
Amount Used in CY 2024	226,601
Balance to Carry Forward (CY 2025 - CY2026)	226,601

2024

Maximum Allowable Amount to be Raised by Taxation	15,368,818
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	14,288,400
	1,080,418

Total Levy CAP Bank

2,454,554

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,800,000.00	2,278,000.00	2,278,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,800,000.00	2,278,000.00	2,278,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	29,590.00	31,790.00	29,590.00
Other	08-104	38,000.00	26,000.00	39,701.00
Fees and Permits	08-105	90,000.00	83,000.00	92,214.01
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	170,000.00	100,000.00	171,935.26
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	114,500.00	134,574.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	275,000.00	50,000.00	345,325.67
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-134	200,000.00	207,500.00	200,660.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	932,590.00	612,790.00	1,014,001.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	480,000.00	630,215.00	497,783.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	480,000.00	630,215.00	497,783.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	375,000.00	335,000.00	379,056.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	15,596.75	18,415.35	18,415.35
Clean Communities Program	10-602	24,413.12	21,765.61	21,765.61
Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
Body Armor Replacement Fund	10-505	2,419.64	3,628.29	3,628.29
Drunk Driving Enforcement Fund	10-510			-
Firefighter Assistance	10-507		26,000.00	26,000.00
Stigma Free			445.00	445.00
Distracted Driving			7,000.00	7,000.00
Alcohol Education Rehabilitation	10-508	389.38		-
Stormwater Management	10-517	15,000.00		-
Click it or Ticket	10-519	7,000.00		-
U Text U Pay	10-542	7,000.00		-
Bullet proof Vest Fund	10-538	1,380.50		-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	73,199.39	77,254.25	77,254.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	19,000.00	21,326.00	19,142.99
Sewer Service Fees	08-123	105,000.00	400,000.00	105,247.95
Cable TV Franchsie Fee	08-117	165,000.00	162,000.00	184,576.76
Reserve for Debt Service	08-227			
General Capital Fund - Fund Balance	08-228	953,498.00	200,000.00	200,000.00
Montclair University Sewer Fees	08-241	184,000.00	157,000.00	184,576.77
IRS Contribution - Debt Service	08-246			
Montclair University Fire Alarm Fees	08-247	8,000.00	8,000.00	8,320.00
American Rescue Plan-Revenue Loss	08-247		757,486.33	757,486.33
Prepaid School Taxes	08-247		267,777.00	267,777.00
Main Street PILOT	08-247	774,000.00	511,214.00	787,137.91
Due From Other Trust Fund	08-247	236,260.70		
Due From TTL Premium Trust	08-247	13,063.51		
	08-247			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,457,822.21	2,484,803.33	2,514,265.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,800,000.00	2,278,000.00	2,278,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	932,590.00	612,790.00	1,014,001.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,431,399.90	1,354,906.40	1,354,906.40
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	480,000.00	630,215.00	497,783.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	375,000.00	335,000.00	379,056.99
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	73,199.39	77,254.25	77,254.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,457,822.21	2,484,803.33	2,514,265.71
Total Miscellaneous Revenues	13-099	5,750,011.50	5,494,968.98	5,837,268.15
4. Receipts from Delinquent Taxes	15-499	780,000.00	400,000.00	648,519.58
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,330,011.50	8,172,968.98	8,763,787.73
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,288,399.89	14,404,333.27	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	729,409.00	651,432.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,017,808.89	15,055,765.27	15,035,424.82
7. Total General Revenues	13-299	24,347,820.39	23,228,734.25	23,799,212.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration						-		-
Salaries & Wages	20-100	1	200,000.00	165,000.00		159,000.00	158,067.17	932.83
Other Expenses	20-100	2	80,500.00	68,800.00		73,800.00	70,553.91	3,246.09
Mayor and Council:						-		-
Salaries & Wages	20-110	1	23,000.00	17,500.00		17,500.00	17,500.00	-
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	718.92	1,281.08
Municipal Clerk						-		-
Salaries & Wages	20-120	1	305,300.00	297,129.00		303,129.00	301,632.26	1,496.74
Other Expenses	20-120	2	80,500.00	88,500.00		78,500.00	64,453.62	14,046.38
Financial Administration:						-		-
Salaries & Wages	20-130	1	168,973.00	158,450.00		158,450.00	156,763.57	1,686.43
Other Expenses	20-130	2	75,000.00	75,000.00		75,000.00	73,298.58	1,701.42
Audit Services						-		-
Other Expenses	20-135	2	58,000.00	58,000.00		58,000.00	41,375.00	16,625.00
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	63,281.00	61,587.00		67,587.00	66,587.23	999.77
Other Expenses	20-150	2	22,150.00	32,900.00		17,900.00	8,502.30	9,397.70
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	110,685.00	107,723.00		107,723.00	107,722.90	0.10
Other Expenses	20-145	2	39,500.00	39,500.00		54,500.00	52,864.95	1,635.05
Legal Services (Legal Department)						-		-
Other Expenses	20-155	2	175,000.00	175,000.00		175,000.00	171,597.17	3,402.83
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	50,000.00	50,000.00		50,000.00	49,589.53	410.47
Land Use Administration						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	5,507.00	5,360.00		5,360.00	5,359.65	0.35
Other Expenses	21-180	2	26,500.00	26,500.00		26,500.00	14,989.53	11,510.47
INSURANCE						-		-
Liability	23-210	2	39,000.00	35,000.00		35,000.00	34,832.00	168.00
Liability - NJIIF	23-210	2	285,753.00	220,800.00		220,800.00	220,800.00	-
Workers Compensation - NJIIF	23-210	2	234,400.00	243,018.00		243,018.00	240,353.50	2,664.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE (Continued)						-		-
Employee Group Insurance	23-220	2	1,622,884.00	1,475,760.00		1,385,760.00	1,385,678.28	81.72
Employee Group Insurance-Delta Dental	23-220	2	80,000.00	80,000.00		80,000.00	80,000.00	-
Unemployment Insurance	23-225	2	15,000.00	15,000.00		15,000.00	15,000.00	-
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries & Wages - Sworn Officers	25-240	1	4,686,754.00	3,415,461.67		3,415,461.67	3,393,396.39	22,065.28
Salaries & Wages - Dispatch	25-250	1	493,253.00	537,164.00		537,164.00	534,699.37	2,464.63
Salaries & Wages - Civilian Employees	25-240	1	202,803.00	226,038.00		226,038.00	225,636.41	401.59
Other Expenses	25-240	2	266,600.00	230,350.00		270,350.00	253,215.31	17,134.69
Acquisition of Police Vehicles	25-240	2	110,000.00	110,000.00		110,000.00	110,000.00	-
Fire Department						-		-
Salaries & Wages	25-265	1				-		-
Other Expenses - Clothing Allowance	25-265	2	167,240.00	167,240.00		202,240.00	190,600.29	11,639.71
Fire Prevention						-		-
Salaries & Wages	25-265	1	93,079.00	87,727.00		101,727.00	101,666.17	60.83
Other Expenses	25-265	2	9,700.00	9,700.00		9,700.00	6,670.62	3,029.38
Police-Salaries & Wages-ARP Revenue Loss	25-240	1		757,486.33		757,486.33	757,486.33	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)						-		-
Ambulance						-		-
Salaries and Wages	25-261	1	278,107.00	285,940.00		245,940.00	241,197.47	4,742.53
Other Expenses	25-261	2	116,450.00	113,950.00		113,950.00	110,090.73	3,859.27
Fire Hydrant Service						-		-
Other Expenses	25-265	2	215,000.00	182,000.00		217,000.00	216,215.06	784.94
Emergency Management Services						-		-
Salaries and Wages	25-252	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	25-252	2	20,000.00	20,000.00		20,000.00	19,381.85	618.15
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	22,279.00	21,683.00		22,683.00	22,416.48	266.52
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	1,003,358.00	1,018,498.00		1,018,498.00	952,703.73	65,794.27
Other Expenses	26-290	2	210,000.00	200,000.00		225,000.00	209,284.37	15,715.63
Other Public Works Functions (Shade Tree)						-		-
Salaries & Wages	26-300	1				-		-
Other Expenses	26-300	2	23,370.00	23,370.00		23,370.00	21,329.99	2,040.01
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	95,000.00	75,000.00		75,000.00	44,702.49	30,297.51
Other Expenses	26-305	2	696,000.00	597,610.00		597,610.00	590,774.97	6,835.03
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	113,800.00	115,000.00		113,800.00	108,988.29	4,811.71
Vehicle Maintenance (Including Police)						-		-
Salaries & Wages	26-315	1	110,000.00	90,000.00		90,000.00	89,965.76	34.24
Other Expenses	26-315	2	120,000.00	115,000.00		115,000.00	113,546.61	1,453.39
Community Services Act	26-291	2	10,000.00	10,000.00		5,000.00	4,642.42	357.58
						-		-
HEALTH & HUMAN SERVICES						-		-
Board of Health						-		-
Other Expenses	27-330	2	1,025.00	3,025.00		3,025.00	2,577.41	447.59
Flood Board						-		-
Other Expenses	27-331	2	500.00	500.00		500.00		500.00
Administration of Public Assistance						-		-
Salaries & Wages	27-332	1		15,289.00		12,289.00	11,466.72	822.28
Other Expenses	27-332	2		550.00		550.00		550.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	289,785.00	240,617.00		220,617.00	218,911.50	1,705.50
Other Expenses	28-370	2	198,780.00	198,780.00		198,780.00	193,253.13	5,526.87
Senior Citizen's Transportation						-		-
Other Expenses	27-365	2	2,900.00	2,900.00		2,900.00	1,650.00	1,250.00
Senior Citizen's Activities						-		-
Salaries and Wages	27-365	1				-		-
Other Expenses	27-365	2	6,000.00	6,000.00		6,000.00	5,890.88	109.12
PEOSHA Mandated Costs						-		-
Physical Exam - Volunteer Fire Department	27-331	2	3,500.00	3,500.00		500.00		500.00
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	152,907.00	171,027.00		178,527.00	174,309.80	4,217.20
Other Expenses	43-490	2	34,350.00	36,350.00		34,350.00	32,540.35	1,809.65
						-		-
Public Defender (P.L. 1977, C. 256)						-		-
Other Expenses	43-495	2	5,500.00	7,500.00		5,500.00	4,800.00	700.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	323,103.00	301,444.00		291,444.00	290,161.98	1,282.02
Other Expenses	22-195	2	42,200.00	47,200.00		37,200.00	28,645.00	8,555.00
						-		-
Sub-Code Official						-		-
Plumbing Inspectors						-		-
Salaries and wages	22-196	1	25,479.00	24,793.00		32,293.00	32,205.27	87.73
Electrical Inspection						-		-
Salaries and wages	22-197	1	26,750.00	29,063.00		33,263.00	32,922.43	340.57
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities						-		-
Street Lighting	31-445	2	95,000.00	80,000.00		95,000.00	94,964.47	35.53
Telephone	31-440	2	120,000.00	115,000.00		115,000.00	112,613.14	2,386.86
Gas (Natural or Propane)	31-446	2	275,000.00	260,000.00		280,000.00	279,326.97	673.03
Water	31-445	2	35,000.00	35,000.00		31,000.00	28,781.31	2,218.69
Fuel Oil	31-447	2	50,000.00	70,000.00		50,000.00	49,389.05	610.95
Gasoline	31-447	2	125,000.00	100,000.00		105,000.00	101,361.15	3,638.85
Landfill/Solid Waste Disposal Costs	32-465	2	600,000.00	485,000.00		485,000.00	478,164.84	6,835.16
						-		-
Preparation of Master Plan					175,000.00	175,000.00	175,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Events						-		-
Other Expenses	30-420	2	10,000.00	10,000.00		10,000.00	9,740.00	260.00
Municipal Alliance						-		-
Salaries & Wages	30-429	1				-		-
						-		-
						-		-
Hurricane Ida						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		15,263,505.00	14,166,283.00	175,000.00	14,341,283.00	14,030,526.58	310,756.42
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		15,263,505.00	14,166,283.00	175,000.00	14,341,283.00	14,030,526.58	310,756.42
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	8,694,403.00	8,124,980.00	-	8,092,180.00	7,952,481.08	139,698.92
Other Expenses (Including Contingent)	34-201	2	6,569,102.00	6,041,303.00	-	6,074,103.00	5,903,045.50	171,057.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		509,962.00	460,605.00		460,605.00	460,605.00	-
Social Security System (O.A.S.I.)	36-472		400,000.00	360,000.00		360,000.00	359,973.66	26.34
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,388,484.00	1,193,493.00		1,193,493.00	1,193,493.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Pension - Volunteer Fireman's Widow (NJS 43A:12-38)	36-476		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,000.00		20,000.00	12,000.00	8,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,323,446.00	2,039,098.00	-	2,039,098.00	2,031,071.66	8,026.34
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		17,586,951.00	16,205,381.00	175,000.00	16,380,381.00	16,061,598.24	318,782.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Sewer Contracts (CH. 10, P.L. 1977)						-		-
Passaic Valley Sewer Commission	31-456	2	1,088,000.00	1,050,000.00		1,050,000.00	1,047,041.49	2,958.51
Second River Joint Meeting	31-456	2	4,500.00	4,500.00		4,500.00	4,000.00	500.00
Third River Joint Meeting	31-456	2	2,500.00	2,500.00		2,500.00	2,469.00	31.00
Township of Montclair	31-456	2	5,000.00	15,000.00		15,000.00		15,000.00
City of Clifton	31-456	2	5,000.00	7,500.00		7,500.00		7,500.00
City of Clifton-Health Officer	31-456	2	122,000.00	120,000.00		120,000.00	120,000.00	-
EDUCATIONAL FUNCTIONS						-		-
Maintenance of Free Public Library	29-390	2	729,409.00	651,432.00		651,432.00	651,432.00	-
						-		-
LOSAP						-		-
Other Expenses	25-286	2	105,000.00	105,000.00		105,000.00		105,000.00
Recycling Tax Appropriation	32-465	2	16,000.00	15,500.00		15,500.00	15,500.00	-
2023\2024 CAP Exceptions:						-		-
PERS	36-471	2				-		-
Workers Compensation Ins	23-210	2		82,182.00		82,182.00	82,182.00	-
Health Insurance	23-220	2	47,116.00	174,240.00		174,240.00	174,240.00	-
Garbage and Trash	26-305	2		88,390.00		88,390.00	88,390.00	-
PFRS	36-475	2		83,118.00		83,118.00	83,118.00	-
Liability Insurance	23-210	2	117,847.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,242,372.00	2,399,362.00	-	2,399,362.00	2,268,372.49	130,989.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Elmwood Park-EMS Services						-		-
Salaries and Wages	42-119	1				-		-
Other Expenses	42-119	2				-		-
						-		-
Emergency Medical Services						-		-
Salaries and Wages	42-120	1	375,000.00	335,000.00		335,000.00	335,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		375,000.00	335,000.00	-	335,000.00	335,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Municipal Alliance Program					-	-	-	
State Share	41-506	2			-	-	-	
Local Share	41-506	2			-	-	-	
Clean Communities Program	41-602	2	24,413.12	21,765.61	21,765.61	21,765.61	-	
Recycling Tonage Grant	41-569	2	15,596.75	18,415.35	18,415.35	18,415.35	-	
Click it or Ticket	41-507	2			-	-	-	
Stigma Free		2		445.00	445.00	445.00	-	
Body Armor	41-779	2	2,419.64	3,628.29	3,628.29	3,628.29	-	
Assistance to Firefighters		2		26,000.00	26,000.00	26,000.00	-	
Distracted Driving		2		7,000.00	7,000.00	7,000.00	-	
Click it or Ticket		2			-	-	-	
Alcohol Education Rehabilitation		2	389.38		-	-	-	
Stormwater Management		2	15,000.00		-	-	-	
Click it or Ticket		2	7,000.00		-	-	-	
U Text U Pay		2	7,000.00		-	-	-	
Bullet proof Vest Fund		2	1,380.50		-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		73,199.39	77,254.25	-	77,254.25	77,254.25	-
Total Operations - Excluded from "CAPS"	34-305		2,690,571.39	2,811,616.25	-	2,811,616.25	2,680,626.74	130,989.51
Detail:								
Salaries & Wages	34-305	1	375,000.00	335,000.00	-	335,000.00	335,000.00	-
Other Expenses	34-305	2	2,315,571.39	2,476,616.25	-	2,476,616.25	2,345,626.74	130,989.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
Acquisition of Computers	44-903		85,000.00	85,000.00		85,000.00	70,090.70	14,909.30
						-		-
						-		-
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		185,000.00	385,000.00	-	385,000.00	370,090.70	14,909.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,721,124.00	2,564,563.00	-	2,564,563.00	2,481,863.95	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870		365,000.00	XXXXXXXXXX	365,000.00	365,000.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	302,174.00	297,174.00	XXXXXXXXXX	297,174.00	297,174.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	302,174.00	662,174.00	XXXXXXXXXX	662,174.00	662,174.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	62,000.00			-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,960,869.39	6,423,353.25	-	6,423,353.25	6,194,755.39	145,898.81	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,960,869.39	6,423,353.25	-	6,423,353.25	6,194,755.39	145,898.81
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		23,547,820.39	22,628,734.25	175,000.00	22,803,734.25	22,256,353.63	464,681.57
(M) Reserve for Uncollected Taxes	50-899		800,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		24,347,820.39	23,228,734.25	175,000.00	23,403,734.25	22,856,353.63	464,681.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	17,586,951.00	16,205,381.00	175,000.00	16,380,381.00	16,061,598.24	318,782.76
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,242,372.00	2,399,362.00	-	2,399,362.00	2,268,372.49	130,989.51
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	375,000.00	335,000.00	-	335,000.00	335,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	73,199.39	77,254.25	-	77,254.25	77,254.25	-
Total Operations Excluded from "CAPS"	34-305	2,690,571.39	2,811,616.25	-	2,811,616.25	2,680,626.74	130,989.51
(C) Capital Improvements	44-999	185,000.00	385,000.00	-	385,000.00	370,090.70	14,909.30
(D) Municipal Debt Service	45-999	2,721,124.00	2,564,563.00	-	2,564,563.00	2,481,863.95	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	302,174.00	662,174.00	XXXXXXXXXX	662,174.00	662,174.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	62,000.00	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	800,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
Total General Appropriations	34-499	24,347,820.39	23,228,734.25	175,000.00	23,403,734.25	22,856,353.63	464,681.57

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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: _____
 Board of Recreation Commission, Self Insurance Program, Parking Offenses Adjudication Act, Recycling Program, Open Space Recreation, Farmland and Historic Preservation Trust, UCC Code Enforcement Fee 3rd Party, Accumulated Absences; Municipal Public Defender; Developer's Escrow fund; Affordable Housing Trust Disposal of Forfeited Property; Uniform Fire Safety Act Fines and Penalties; Civic Activities-Donations; Purchase of Defibrillators-Donations; Outside Employment of Off Duty Police Officers; Traffic Signals on Clove Rd-Donations; Developers Fees-Housing Trust Funds

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	6,404,922.88
Due from State of N.J.(c. 20, P.L. 1961)	7,812.70
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,215,433.23
Tax Title Lien Receivable	110,665.87
Property Acquired by Tax Title Lien Liquidation	825,100.00
Other Receivables	366,270.24
Deferred Charges Required to be in 2024 Budget	302,174.00
Deferred Charges Required to be in Budgets Subsequent to 2024	674,348.00
Total Assets	9,906,726.92
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,203,988.79
Reserves for Receivables	2,517,469.34
Surplus	4,185,268.79
Total Liabilities, Reserves and Surplus	9,906,726.92

School Tax Levy Unpaid	4,134,821.00
Less: School Tax Deferred	4,134,821.00
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,770,067.00	3,645,610.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	50,272,156.45	50,056,400.91
Delinquent Taxes	648,519.58	454,565.42
Other Revenues and Additions to Income	8,143,675.17	7,041,965.96
Total Funds	62,834,418.20	61,198,542.29
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	22,721,065.20	21,418,376.84
School Taxes (Including Local and Regional)	24,524,685.00	24,669,426.00
County Taxes (Including Added Tax Amounts)	11,065,367.93	11,329,174.98
Special District Taxes	77,769.70	77,255.18
Other Expenditures and Deductions from Income	435,261.58	299,242.29
Total Expenditures and Tax Requirements	58,824,149.41	57,793,475.29
Less: Expenditures to be Raised by Future Taxes	175,000.00	365,000.00
Total Adjusted Expenditures and Tax Requirements	58,649,149.41	57,428,475.29
Surplus Balance, December 31	4,185,268.79	3,770,067.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	4,185,268.79
Current Surplus Anticipated in 2024 Budget	2,800,000.00
Surplus Balance Remaining	1,385,268.79

(Important: This appendix must be Included in advertisement of Budget.)

2024

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.

**TOWNSHIP OF LITTLE FALLS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Council will weigh every capital project request carefully to assess the impact on the Township

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ADMINISTRATION		-							
VARIOUS FACILITY AND IT		285,000.00		85,000.00	10,000.00			190,000.00	
		-							
POLICE		-							
EQUIPMENT AND VEHICLES		150,000.00			8,000.00			142,000.00	
ADDITIONAL EQUIPMENT AND ALPR CRIME		250,000.00			13,000.00			237,000.00	
FIRE		-							
VARIOUS EQUIPMENT		3,093,200.00		14,400.00	4,000.00			71,000.00	3,003,800.00
DPW		-							
ACQUISITION OF EQUIPMENT AND VEHICLES		200,000.00			10,000.00			190,000.00	
VARIOUS SEWER IMPROVEMENTS		3,975,000.00			8,000.00			142,000.00	3,825,000.00
STREET PAVING		500,000.00			25,000.00			475,000.00	
OEM		85,000.00							85,000.00
DOT PROJECTS-STREETSCAPE		4,000,000.00			50,000.00		525,000.00	925,000.00	2,500,000.00
PECKMAN RIVER BANK STABILIZATION		100,000.00			5,000.00			95,000.00	
DUVA RECREATION BUILDING BATHROOM RENOVATION		300,000.00			15,000.00			285,000.00	
EMS-AMBULANCES		1,200,000.00							1,200,000.00
RECREATION IMPROVEMENTS		990,000.00							990,000.00
TOTAL - THIS PAGE	XXXXX	15,128,200.00	-	99,400.00	148,000.00	-	525,000.00	2,752,000.00	11,603,800.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	15,128,200.00	-	99,400.00	148,000.00	-	525,000.00	2,752,000.00	11,603,800.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
ADMINISTRATION		-							
VARIOUS FACILITY AND IT		285,000.00		285,000.00					
		-							
POLICE		-							
EQUIPMENT AND VEHICLES		150,000.00		150,000.00					
ADDITIONAL EQUIPMENT AND ALPR CRIME		250,000.00		250,000.00					
FIRE		-							
VARIOUS EQUIPMENT		3,093,200.00		89,400.00	476,800.00	288,000.00	2,239,000.00		
DPW		-							
ACQUISITION OF EQUIPMENT AND VEHICLES		200,000.00		200,000.00					
VARIOUS SEWER IMPROVEMENTS		3,975,000.00		150,000.00	3,375,000.00	450,000.00			
STREET PAVING		500,000.00		500,000.00					
OEM		85,000.00			85,000.00				
DOT PROJECTS-STREETScape		4,000,000.00		1,500,000.00	2,500,000.00				
PECKMAN RIVER BANK STABILIZATION		100,000.00		100,000.00					
DUVA RECREATION BUILDING BATHROOM RENOVATION		300,000.00		300,000.00					
EMS-AMBULANCES		1,200,000.00			400,000.00	400,000.00	400,000.00		
RECREATION IMPROVEMENTS		990,000.00			990,000.00				
TOTAL - THIS PAGE	XXXXXX	15,128,200.00	XXXXXXXXXX	3,524,400.00	7,826,800.00	1,138,000.00	2,639,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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TOTAL - ALL PROJECTS	XXXXX	15,128,200.00	XXXXXXXXXX	3,524,400.00	7,826,800.00	1,138,000.00	2,639,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LITTLE F

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
ADMINISTRATION	-			-					
VARIOUS FACILITY AND IT	285,000.00	85,000.00		10,000.00			190,000.00		
	-			-					
POLICE	-			-					
EQUIPMENT AND VEHICLES	150,000.00			8,000.00			142,000.00		
ADDITIONAL EQUIPMENT AND ALPR CRIME	250,000.00			13,000.00			237,000.00		
FIRE	-			-					
VARIOUS EQUIPMENT	3,093,200.00	14,400.00		154,660.00			2,924,140.00		
DPW	-			-					
ACQUISITION OF EQUIPMENT AND VEHICLES	200,000.00			10,000.00			190,000.00		
VARIOUS SEWER IMPROVEMENTS	3,975,000.00			198,750.00			3,776,250.00		
STREET PAVING	500,000.00			25,000.00			475,000.00		
OEM	85,000.00			4,000.00			81,000.00		
DOT PROJECTS-STREETScape	4,000,000.00			153,750.00		925,000.00	2,921,250.00		
PECKMAN RIVER BANK STABILIZATION	100,000.00			5,000.00			95,000.00		
DUVA RECREATION BUILDING BATHROOM RENOVATION	300,000.00			15,000.00			285,000.00		
EMS-AMBULANCES	1,200,000.00			60,000.00			1,140,000.00		
RECREATION IMPROVEMENTS	990,000.00			49,500.00			940,500.00		
TOTAL - THIS PAGE	15,128,200.00	99,400.00	-	706,660.00	-	925,000.00	13,397,140.00	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF LITTLE F

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF LITTLE F

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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	-			-					
TOTAL - ALL PROJECTS	15,128,200.00	99,400.00	-	706,660.00	-	925,000.00	13,397,140.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,263,505.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,323,446.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,690,571.39
(c) Capital Improvements	44-999	\$ 185,000.00
(d) Municipal Debt Service	45-999	\$ 2,721,124.00
(e) Deferred Charges - Municipal	46-999	\$ 302,174.00
(f) Judgments	37-480	\$ 62,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	\$ 800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 24,347,820.39

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 8th day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of April, 2024, Cynthia Kraus, Clerk
Signature

TOWNSHIP OF LITTLE FALLS

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	76,919.00	77,040.00	77,769.70	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			8,030.26	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	76,919.00	77,040.00	85,799.96	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			2011		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$	0.0050		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$	869,667.10		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$	567,439.14		Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2	76,919.00	77,040.00		77,040.00
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	76,919.00	77,040.00	-	77,040.00
Farmland preserved in 2023:			(Acres)							

**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, 2023

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.

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.

3/11/2024
Date

Cynthia Krause
Clerk of the Governing Body