

2021
MUNICIPAL BUDGET

Municipal Budget of the Township of Little Falls Township, County of Passaic for the Fiscal Year 2021.

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 26th day of April, 2021 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 26th day of April, 2021

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 26th day of April, 2021
DocuSigned by:
Steve Wilkatz
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 26th day of April, 2021
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: 07/30/2021, 2021

By: Christine Zapicchi
F0E09D104570499...

DS
CMZ

Local Examination? Yes
No x

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgments	37-480	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

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 26th day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2021,

DocuSigned by:
Cynthia Kraus

Signature

, Clerk

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

Contracting Unit: Little Falls Township

Year Ending: _____

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

1.

2.

3.

4.

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

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

4/28/2021

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 on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) 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

Information Required for Municipal Budget Document	Municipal Budget Version 2021.1	
	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 Fals, New Jersey 07424	
Phone	(973) 890-4500	
Fax	(973) 890-4501	
	Cert #	Date of Original Appt.
Clerk	Cynthia Kraus	C1649 5/20/2013
Tax Collector	Denise Whiteside	1030
Chief Financial Officer	Charles Cuccia	203
Registered Municipal Accountant	Steven D. Wielkotz	CR00413
Municipal Attorney	Joseph Wenzel	
Newspaper	Herald News	
	Day	Month
Date of Introduction	22nd	March
Date of Advertisement	30th	March
Date of Public Hearing	26th	April
Time of Public Hearing	7:00	
Net Valuation Taxable Current	1,508,451,600	
Net Valuation Taxable Prior	1,508,451,600	
	-	
Budget Year	2021	
Municipal Code	1605	

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the TOWNSHIP of LITTLE FALLS County of PASSAIC for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	1,405,400.00		1,950,000.00	
2. Total Miscellaneous Revenues	4,150,144.42		5,106,009.71	
3. Receipts from Delinquent Taxes	415,000.00		396,633.00	
4. a) Local Tax for Municipal Purposes	13,728,310.00		13,095,608.97	
b) Addition to Local School District Tax				
c) Minimum Library Tax	566,172.00		554,938.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	14,294,482.00		13,650,546.97	
Total General Revenues	20,265,026.42		21,103,189.68	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	7,780,834.00		7,623,423.00	
Other Expenses	7,683,366.42		8,437,638.75	
2. Deferred Charges & Other Appropriations	1,777,826.00		1,684,127.93	
3. Capital Improvements	325,000.00		250,000.00	
4. Debt Service (Include for School Purposes)	1,748,000.00		2,158,000.00	
5. Reserve for Uncollected Taxes	950,000.00		950,000.00	
Total General Appropriations	20,265,026.42		21,103,189.68	
Total Number of Employees				

2021 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2021		2020	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2021 Budget		Final 2020 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					

2021 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2021		2020	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2021 Budget		Final 2020 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					

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 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				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 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				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 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				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 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		446,000.00					
Principal		951,000.00					
Outstanding Balance		11,176,000.00					

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

--

TOWNSHIP OF LITTLE FALLS
SUMMARY OF 2021 BUDGET

			Future Budget Projections				
Total Budget	20,265,026.42	100.0%	2022	2023	2024	2025	
Employee Costs:							
Salaries & Wages							
Sheet 17	7,165,873.00		102.00%	7,309,190.46	7,455,374.27	7,604,481.75	7,756,571.39
Sheet 25	614,961.00		102.00%	627,260.22	639,805.42	652,601.53	665,653.56
Total	7,780,834.00			7,936,450.68	8,095,179.69	8,257,083.29	8,422,224.95
Social Security							
Sheet 19	325,000.00		102.00%	331,500.00	338,130.00	344,892.60	351,790.45
Pensions etc.							
Sheet 19	337,629.00		102.00%	344,381.58	351,269.21	358,294.60	365,460.49
Sheet 19	1,048,447.00		105.00%	1,100,869.35	1,155,912.82	1,213,708.46	1,274,393.88
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	106,000.00		106.00%	112,360.00	119,101.60	126,247.70	133,822.56
Direct Employee Costs	9,597,910.00	47.4%					
General Liability Insurance							
Sheet 14	221,650.00	1.1%					
Debt Service:							
Sheet 27	1,748,000.00	8.6%					
Reserve for Uncollected Taxes:							
Sheet 29	950,000.00	4.7%					
Capital Funds:							
Sheet 26a	325,000.00	1.6%					
Deferred Charges:							
Sheet 28	41,750.00	0.2%					

TOWNSHIP OF LITTLE FALLS	
2021 BUDGET FUNDING	
Budget Funding:	
Fund Balance	1,405,400.00
Local Revenues	2,824,181.00
State Aid	1,288,029.00
Grants	37,934.42
Delinquent Tax	415,000.00
Local Purpose Tax	<u>14,294,482.00</u>
	<u>20,265,026.42</u>
Ratables	1,508,451,600
Tax Rate	0.910
Increase	0.042

Project Tax Results				
	2021	2022	2023	2024
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	17,315,199.25	17,524,023.72	17,742,445.64	17,970,755.71
	17,315,199.25	17,699,023.72	18,092,445.64	18,495,755.71
	1,516,451,600	1,524,451,600	1,532,451,600	1,540,451,600
	1.142	1.150	1.158	1.167
	0.232	0.008	0.008	0.009
	14,294,482.00	17,315,199.25	17,524,023.72	17,742,445.64
	285,889.64	346,303.99	350,480.47	354,848.91
	145,000.00	145,000.00	145,000.00	145,000.00
	14,000.00	15,000.00	16,000.00	17,000.00
	14,739,371.64	17,821,503.24	18,035,504.19	18,259,294.55
	2,575,827.61	(297,479.52)	(293,058.55)	(288,538.84)

8,107,024.65
18,909,255.55
2025
100,000.00
600,000.00
18,209,255.55
18,909,255.55
1,548,451,600
1.176
0.009
17,970,755.71
359,415.11
145,000.00
18,000.00
18,493,170.83
(283,915.28)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,405,400.00	1,950,000.00	(544,600.00)	-27.93%
Local	2,824,181.00	2,833,340.00	(9,159.00)	-0.32%
State Aid	1,288,029.00	1,288,029.00	-	0.00%
State & Federal Grants	37,934.42	984,640.71	(946,706.29)	-96.15%
Delinquent Tax	415,000.00	396,633.00	18,367.00	4.63%
Local Purpose Tax	13,728,310.00	13,095,608.97	632,701.03	4.83%
Minimum Library Tax	566,172.00	554,938.00	11,234.00	2.02%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	20,265,026.42	21,103,189.68	(838,163.26)	-3.97%
APPROPRIATIONS				
Salaries & Wages	7,780,834.00	7,623,423.00	157,411.00	2.06%
Other Expenses	7,645,432.00	7,442,998.00	202,434.00	2.72%
Statutory & Deferred Charges	1,777,826.00	1,684,127.93	93,698.07	5.56%
State & Federal Grants	37,934.42	984,640.75	(946,706.33)	-96.15%
Capital (without grants)	325,000.00	261,750.00	63,250.00	24.16%
Debt Service	1,748,000.00	2,158,000.00	(410,000.00)	-19.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	950,000.00	950,000.00	-	0.00%
TOTAL APPROPRIATIONS	20,265,026.42	21,104,939.68	(839,913.26)	-0.0398
Adopted Emergencies		1,750.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,844,929.50	2,817,956.82	26,972.68
Used to Fund Budget	1,405,400.00	1,950,000.00	(544,600.00)
Remaining Balance	1,439,529.50	867,956.82	571,572.68

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	13,728,310.00	13,095,608.97	632,701.03	4.83%
Local Tax Rate	0.9101	0.8680	0.0421	4.85%
Assessed Valuation	1,508,451,600	1,508,451,600	-	0.00%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	13,728,310.49 MAX
			13,728,310.00 ACTUAL
CAP Base from Prior Year	14,157,275.00	14,157,275.00	(0.49) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	14,228,061.38	14,652,779.63	
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	167,459.34	167,459.34	
Other			
Total CAP Allowable	14,395,520.72	14,820,238.97	
Budget Expenditures Sheet 19	14,635,709.00	14,635,709.00	
Remaining or (Excess)	(240,188.29)	184,529.96	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.08%		98.08%
Remaining	-98.08%	0.00%	-98.08%

TOWNSHIP OF LITTLE FALLS

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET

		YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		19,315,026.42	XXXXXXXXXXXX
2 Local District School Tax	Actual		15,332,069.00
	Estimate	15,500,000.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		7,658,589.00
	Estimate	8,000,000.00	XXXXXXXXXXXX
5 County Tax	Actual		11,295,602.56
	Estimate	11,500,000.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		75,423.00
	Estimate	76,000.00	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		54,391,026.42	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		5,970,544.42	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		48,420,482.00	
12 Amount of Item 11 divided by <div>98.08%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		49,370,482.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		15,500,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		8,000,000.00	
County Tax (Line 5 Above)		11,500,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		76,000.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		14,294,482.00	
Total Amount (Line 12)		49,370,482.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		950,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		19,315,026.42	
Item 13 - Appropriation: Reserve for Uncollected Taxes		950,000.00	
Subtotal		20,265,026.42	
Less: Item 10 - Total Anticipated Revenues		5,970,544.42	
Amount to Be Raised by Taxation in Municipal Budget		14,294,482.00	

Local Tax for Municipal Purpose	13,728,310.00
Addition to Local District School Tax	
Minimum Library Tax	566,172.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LITTLE FALLS

COUNTY: PASSAIC

James Damiano	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Cynthia Kraus	{ 5/20/2013
Municipal Clerk	
Denise Whiteside	C1649
Tax Collector	1030
Charles Cuccia	203
Chief Financial Officer	Cert. No.
Steven D. Wielkotz	CR00413
Registered Municipal Accountant	Lic. No.
Joseph Wenzel	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Anthony Sgobba	12/31/2023
Tanya Seber	12/31/2022
Albert Kahwaty	12/31/2022
Christine Hablitz	12/31/2023
Christopher Vancheri	12/31/2022

Official Mailing Address of Municipality

Municipal Annex
225 Main Street
Little Fals, New Jersey 07424

Fax #: (973) 890-4501

2021
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LITTLE FALLS, County of PASSAIC for the Fiscal Year 2021.

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 22nd day of March, 2021 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 22nd day of March, 2021

Cynthia Kraus
Clerk
225 Main Street
Address
Little Fals, 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 22nd day of March, 2021

<u>Wielktoz & Company, LLC</u> Registered Municipal Accountant	<u>401 Wanaque Ave</u> Address
<u>Pompton Lakes, NJ 07442</u> Address	<u>973-835-7900</u> 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 22nd day of March, 2021

Charles S. 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: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LITTLE FALLS, County of PASSAIC for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of March 30th, 2021

The Governing Body of the TOWNSHIP of LITTLE FALLS does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Sgobba
Seber
Kahwaty
Hablitz
Vancheri

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 22nd, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Annex, on April 26th, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
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)}					14,635,709.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					4,679,317.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					4,679,317.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		98.08%	Percent of Tax Collections		950,000.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance		2021 - \$	
		for Schools-State Aid		2020 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					5,970,544.42
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)					13,728,310.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					566,172.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,103,189.68	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	11,750.00	-	-	-	-	-	-
Total Appropriations	21,114,939.68	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,107,711.63	-	-	-	-	-	-
Reserved	943,933.52	-	-	-	-	-	-
Unexpended Balances Canceled	63,294.53	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,114,939.68	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	20,246,996.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,511,206.88
Subtotal	20,246,996.00		
Exceptions Less:		Additions:	
Total Other Operations	1,815,438.00	New Construction (Assessor Certification)	160,801.34
Total Uniform Construction Code		2019 Cap Bank	
Total Interlocal Service Agreement	682,836.00	2020 Cap Bank	6,658.00
Total Additional Appropriations			
Total Capital Improvements	250,000.00		
Total Debt Service	2,158,000.00		
Transferred to Board of Education		Total Additions	167,459.34
Type I School Debt			
Total Public & Private Programs	128,447.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	14,678,666.22
Judgements			
Total Deferred Charges	105,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	950,000.00	Amount of Increase allowable. 1.0%	141,572.75
Total Exceptions	6,089,721.00		
Amount on Which CAP is Applied	14,157,275.00		
2.5% CAP	353,931.88	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	14,820,238.97
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,511,206.88		

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		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2021	\$	1,640,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		225,000.00	
		1,415,000.00	
Budgeted Group Insurance - Inside CAP		1,415,000.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		1,415,000.00	
Instead of receiving Health Benefits, employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages			

	EXPLANATORY STATEMENT - (Continued)																																																															
	BUDGET MESSAGE																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>13,095,608.97</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>15,500.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>13,080,108.97</td></tr><tr><td>Plus 2% CAP Increase</td><td>261,602.18</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>13,341,711.15</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>13,341,711.15</td></tr></table>				Prior Year Amount to be Raised by Taxation	13,095,608.97	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	13,080,108.97	Plus 2% CAP Increase	261,602.18	ADJUSTED TAX LEVY	13,341,711.15	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	13,341,711.15	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS13,341,711.15</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>7,400.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>141,355.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>63,250.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td>15,500.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>227,505.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>63,295.00</td></tr></table> <div>ADJUSTED TAX LEVY13,505,921.15</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>18,525,500</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.868</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>160,801.34</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>61,588.00</td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION13,728,310.49</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES13,728,310.00</div> <div>OVER OR (UNDER) 2% LEVY CAP(0.49)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	7,400.00	Allowable Pension Obligations Increases	141,355.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	63,250.00	Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation	15,500.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	227,505.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	63,295.00	New Ratables - Increase for new construction	18,525,500	Prior Year's Local Purpose Tax Rate (per \$100)	0.868	New Ratable Adjustment to Levy	160,801.34	Amounts approved by Referendum		Levy CAP Bank Applied	61,588.00
Prior Year Amount to be Raised by Taxation	13,095,608.97																																																															
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	13,080,108.97																																																															
Plus 2% CAP Increase	261,602.18																																																															
ADJUSTED TAX LEVY	13,341,711.15																																																															
Plus: Assumption of Service/Function																																																																
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	13,341,711.15																																																															
Allowable Shared Service Agreements Increase																																																																
Allowable Health Insurance Costs Increase	7,400.00																																																															
Allowable Pension Obligations Increases	141,355.00																																																															
Allowable LOSAP Increase																																																																
Allowable Capital Improvements Increase	63,250.00																																																															
Allowable Debt Service and Capital Leases Inc.																																																																
Recycling Tax appropriation	15,500.00																																																															
Deferred Charge to Future Taxation Unfunded																																																																
Current Year Deferred Charges: Emergencies																																																																
Add Total Exclusions	227,505.00																																																															
Less Cancelled or Unexpended Waivers																																																																
Less Cancelled or Unexpended Exclusions	63,295.00																																																															
New Ratables - Increase for new construction	18,525,500																																																															
Prior Year's Local Purpose Tax Rate (per \$100)	0.868																																																															
New Ratable Adjustment to Levy	160,801.34																																																															
Amounts approved by Referendum																																																																
Levy CAP Bank Applied	61,588.00																																																															

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)		264,832		
Amount Used in 2021		61,588		
Balance to Expire		203,244		
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2022)		101,768		
Amount Used in 2021				
Balance to Carry Forward (CY 2022)		101,768		
2020				
Maximum Allowable Amount to be Raised by Taxation		13,530,761		
Amount to be Raised by Taxation for Municipal Purpose		13,095,609		
Available for Banking (CY 2021 - CY 2023)		435,152		
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)		435,152		
2021				
Maximum Allowable Amount to be Raised by Taxation		13,728,310		
Amount to be Raised by Taxation for Municipal Purpose		13,728,310		
Available for Banking (CY 2022 - CY 2024)		0		
Total Levy CAP Bank		536,920		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	1,405,400.00	1,950,000.00	1,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,405,400.00	1,950,000.00	1,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	31,000.00	31,000.00	31,130.00
Other	08-104	30,000.00	45,000.00	30,501.00
Fees and Permits	08-105	76,000.00	150,000.00	76,888.25
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	151,000.00	333,000.00	152,475.96
Other	08-109			102,505.42
Interest and Costs on Taxes	08-112	100,000.00	90,000.00	
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	37,000.00	42,841.23
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-134	45,000.00	72,000.00	47,827.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	473,000.00	758,000.00	484,169.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,282,063.00	1,282,063.00	1,282,063.00
Wastershed Aid	09-207	1,457.00	1,457.00	1,457.00
Reserve for Garden State Trust Fund	09-206	4,509.00	4,509.00	4,509.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,288,029.00	1,288,029.00	1,288,029.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	375,000.00	335,000.00	377,129.50
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	375,000.00	335,000.00	377,129.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	738,560.00	682,836.00	774,853.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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		41,476.59	41,476.59
Clean Communities Program	10-602	20,489.92	22,723.49	22,723.49
Alcohol Education and Rehabilitation Fund	10-501	5,084.10	16,898.71	16,898.71
Municipal Alliance on Alcoholism and Drug Abuse	10-506	6,207.36	22,440.00	22,440.00
Drunk Driving Enforcement Fund	10-510		12,908.14	12,908.14
Click-It-or-Ticket	10-507		5,500.00	5,500.00
New Jersey American Water Fire Grant	10-877		1,000.00	1,000.00
Distracted Driving Crackdown Grant	10-508	3,135.00	5,500.00	5,500.00
Firehouse Subs Grant	10-878		14,083.78	14,083.78
Passaic County CARES Act	10-779		842,110.00	842,110.00
Bullet Proof Vest Partnership	10-693	3,018.04		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	37,934.42	984,640.71	984,640.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	22,000.00	22,000.00	23,120.84
Sewer Service Fees	08-123	100,000.00	90,000.00	103,505.02
Cable TV Franchise Fee	08-117	175,000.00	180,000.00	176,537.04
Reserve for Debt Service	08-227	152,147.00	385,000.00	385,000.00
General Capital Fund - Fund Balance	08-228	37,250.00	80,000.00	80,000.00
Due from Other Trust Fund	08-240		60,428.00	60,428.00
Montclair University Sewer Fees	08-241	232,640.00	165,000.00	232,963.31
Due from Federal and State Grant Fund	08-242	304,873.00		
Due from Animal Control Trust Fund	08-243	1,131.00	11,069.00	11,069.00
Due from TTL Premium Trust Fund	08-244	801.00	15,007.00	15,007.00
Due from General Capital Fund	08-245	173,779.00		
IRS Contribution - Debt Service	08-246	30,640.00	39,000.00	30,646.04
Montclair University Fire Alarm Fees	08-247	7,360.00	10,000.00	7,360.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	08-004	1,237,621.00	1,057,504.00	1,125,636.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,405,400.00	1,950,000.00	1,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	473,000.00	758,000.00	484,169.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,288,029.00	1,288,029.00	1,288,029.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	375,000.00	335,000.00	377,129.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	738,560.00	682,836.00	774,853.33
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	37,934.42	984,640.71	984,640.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,237,621.00	1,057,504.00	1,125,636.25
Total Miscellaneous Revenues	13-099	4,150,144.42	5,106,009.71	5,034,458.40
4. Receipts from Delinquent Taxes	15-499	415,000.00	396,633.00	366,878.78
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,970,544.42	7,452,642.71	7,351,337.18
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,728,310.00	13,095,608.97	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	566,172.00	554,938.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,294,482.00	13,650,546.97	13,443,017.84
7. Total General Revenues	13-299	20,265,026.42	21,103,189.68	20,794,355.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration						-		-
Salaries & Wages	20-100	1	64,371.00	71,028.00		71,028.00	70,436.94	591.06
Other Expenses	20-100	2	58,800.00	58,800.00		59,800.00	59,301.82	498.18
Mayor and Council:								-
Salaries & Wages	20-110	1	17,500.00	17,500.00		17,500.00	17,396.14	103.86
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	1,182.91	817.09
Municipal Clerk								-
Salaries & Wages	20-120	1	248,806.00	223,534.00		223,534.00	223,124.84	409.16
Other Expenses	20-120	2	85,000.00	85,000.00		85,000.00	66,633.67	18,366.33
Financial Administration:								-
Salaries & Wages	20-130	1	151,069.00	147,384.00		147,384.00	147,058.03	325.97
Other Expenses	20-130	2	65,000.00	65,000.00		65,000.00	58,920.37	6,079.63
Audit Services								-
Other Expenses	20-135	2	50,000.00	50,000.00		50,000.00	34,000.00	16,000.00
Assessment of Taxes								-
Salaries & Wages	20-150	1	58,218.00	56,798.00		56,798.00	56,707.40	90.60
Other Expenses	20-150	2	30,900.00	30,900.00		30,900.00	24,866.15	6,033.85
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	102,034.00	99,545.00		99,545.00	99,541.07	3.93
Other Expenses	20-145	2	39,500.00	39,500.00		39,500.00	15,998.16	23,501.84
Legal Services (Legal Department)								-
Other Expenses	20-155	2	175,000.00	175,000.00		175,000.00	123,919.60	51,080.40
Engineering Services and Costs:								-
Other Expenses	20-165	2	100,000.00	75,000.00		100,000.00	90,390.89	9,609.11
Land Use Administration								-
Planning Board:								-
Salaries & Wages	21-180	1	5,077.00	4,983.00		4,983.00	4,982.71	0.29
Other Expenses	21-180	2	13,500.00	16,500.00		13,500.00	4,724.33	8,775.67
INSURANCE								-
Liability	23-210	2	32,850.00	32,850.00		32,850.00	32,850.00	-
Liability - NJIIF	23-210	2	262,400.00	254,800.00		254,800.00	254,800.00	-
Workers Compensation - NJIIF	23-210	2	241,500.00	243,800.00		243,800.00	243,800.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE (Continued)						-		-
Employee Group Insurance	23-220	2	1,415,000.00	1,380,000.00		1,380,000.00	1,361,164.33	18,835.67
Employee Group Insurance-Delta Dental	23-220	2	80,000.00	75,000.00		75,000.00	75,000.00	-
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	3,789,784.00	3,657,257.00		3,657,257.00	3,630,709.02	26,547.98
Salaries & Wages - Dispatch	25-250	1	449,304.00	243,266.00		243,266.00	223,631.63	19,634.37
Salaries & Wages - Civilian Employees	25-240	1	195,101.00	192,683.00		192,683.00	161,914.54	30,768.46
Other Expenses	25-240	2	221,650.00	196,650.00		196,650.00	175,217.37	21,432.63
Acquisition of Police Vehicles	25-240	2	106,000.00	106,000.00		106,000.00	105,996.20	3.80
Fire Department								-
Salaries & Wages	25-265	1		169,832.00		169,832.00	160,589.28	9,242.72
Other Expenses - Clothing Allowance	25-265	2	166,865.00	166,865.00		166,865.00	160,344.17	6,520.83
Fire Prevention								-
Salaries and Wages	25-265	1	122,410.00	79,444.00		79,444.00	79,425.33	18.67
Other Expenses	25-265	2	5,000.00	5,000.00		5,000.00	521.54	4,478.46
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)						-		-
Ambulance						-		-
Salaries and Wages	25-261	1		41,000.00		41,000.00	21,189.28	19,810.72
Other Expenses	25-261	2	50,000.00	50,000.00		50,000.00	48,976.48	1,023.52
Fire Hydrant Service								-
Other Expenses	25-265	2	182,000.00	140,000.00		182,000.00	181,608.00	392.00
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	19,001.42	998.58
Municipal Prosecutor								-
Salaries and Wages	25-275	1	20,537.00	20,037.00		20,037.00	20,036.64	0.36
PUBLIC WORKS								-
Streets and Road Maintenance								-
Salaries and Wages	26-290	1	1,081,046.00	1,139,316.00		1,139,316.00	1,117,472.57	21,843.43
Other Expenses	26-290	2	213,300.00	227,300.00		213,300.00	175,235.66	38,064.34
Other Public Works Functions (Shade Tree)								-
Salaries & Wages	26-300	1	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expenses	26-300	2	28,870.00	19,870.00		28,870.00	25,440.00	3,430.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	70,000.00	68,000.00		68,000.00	36,607.13	31,392.87
Other Expenses	26-305	2	555,000.00	555,000.00		555,000.00	526,797.45	28,202.55
Public Buildings and Grounds								-
Other Expenses	26-310	2	120,000.00	130,000.00		120,000.00	113,574.54	6,425.46
Vehicle Maintenance (Including Police)								-
Salaries & Wages	26-315	1	90,000.00	90,000.00		90,000.00	83,803.20	6,196.80
Other Expenses	26-315	2	93,500.00	123,500.00		93,500.00	62,788.53	30,711.47
Community Services Act	26-291	2	15,000.00	15,000.00		15,000.00	2,164.68	12,835.32
								-
HEALTH & HUMAN SERVICES								-
Board of Health								-
Other Expenses	27-330	2	12,525.00	5,025.00		5,025.00	685.05	4,339.95
Flood Board								-
Other Expenses	27-331	2	500.00	500.00		500.00		500.00
Administration of Public Assistance								-
Salaries & Wages	27-332	1	14,482.00	14,128.00		14,128.00	14,118.37	9.63
Other Expenses	27-332	2	550.00	550.00		550.00		550.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	213,084.00	198,611.00		198,611.00	149,114.58	49,496.42
Other Expenses	28-370	2	156,350.00	77,450.00		77,450.00	74,420.58	3,029.42
Senior Citizen's Transportation								-
Other Expenses	27-365	2	2,900.00	2,900.00		2,900.00		2,900.00
Senior Citizen's Activities								-
Salaries and Wages	27-365	1	25,744.00	25,165.00		25,165.00	23,164.97	2,000.03
Other Expenses	27-365	2	6,000.00	6,000.00		6,000.00		6,000.00
PEOSHA Mandated Costs								-
Physical Exam - Volunteer Fire Department	27-331	2	10,000.00	10,000.00		10,000.00	200.00	9,800.00
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	168,467.00	145,152.00		145,152.00	142,730.27	2,421.73
Other Expenses	43-490	2	33,000.00	33,000.00		33,000.00	7,755.05	25,244.95
						-		-
Public Defender (P.L. 1977, C. 256)						-		-
Other Expenses	43-495	2	7,500.00	7,500.00		7,500.00	3,900.00	3,600.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	211,627.00	244,956.00		244,956.00	240,556.77	4,399.23
Other Expenses	22-195	2	37,800.00	37,800.00		37,800.00	27,028.10	10,771.90
								-
Sub-Code Official								-
Plumbing Inspectors								-
Salaries and wages	22-196	1	23,484.00	22,911.00		22,911.00	22,877.82	33.18
Electrical Inspection								-
Salaries and wages	22-197	1	27,528.00	26,857.00		26,857.00	26,856.58	0.42
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities						-		-
Street Lighting	31-445	2	80,000.00	85,000.00		77,000.00	76,153.46	846.54
Telephone	31-440	2	138,000.00	130,000.00		138,000.00	136,462.94	1,537.06
Gas (Natural or Propane)	31-446	2	250,000.00	250,000.00		250,000.00	245,476.88	4,523.12
Water	31-445	2	35,000.00	35,000.00		35,000.00	22,575.14	12,424.86
Fuel Oil	31-447	2	30,000.00	50,000.00		30,000.00	16,872.76	13,127.24
Gasoline	31-447	2	75,000.00	75,000.00		65,000.00	38,895.32	26,104.68
Landfill/Solid Waste Disposal Costs	32-465	2	400,000.00	395,000.00		395,000.00	388,622.51	6,377.49
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	7,500.00	7,500.00		7,500.00		7,500.00
Municipal Alliance						-		-
Other Expenses	30-429	2	7,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		12,899,633.00	12,578,147.00	-	12,568,147.00	11,889,511.17	678,635.83
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		12,899,633.00	12,578,147.00	-	12,568,147.00	11,889,511.17	678,635.83
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,165,873.00	7,015,587.00	-	7,015,587.00	6,790,245.11	225,341.89
Other Expenses (Including Contingent)	34-201	2	5,733,760.00	5,562,560.00	-	5,552,560.00	5,099,266.06	453,293.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
Overexpenditure of Grant	46-894			2,664.00	XXXXXXXXXX	2,664.00	2,664.00	XXXXXXXXXX
Deficit in Public Assistance Reserve	46-860			77.00	XXXXXXXXXX	77.00	77.00	XXXXXXXXXX
Deficit in Reserve for Sewer Fees	46-861			22,000.00	XXXXXXXXXX	22,000.00	22,000.00	XXXXXXXXXX
Overexpenditure of Ordinance	46-894			16,571.93	XXXXXXXXXX	16,571.93	16,571.93	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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		337,629.00	308,894.00		308,894.00	308,894.00	-
Social Security System (O.A.S.I.)	36-472		325,000.00	307,500.00		317,500.00	315,862.75	1,637.25
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,048,447.00	911,421.00		911,421.00	911,421.00	-
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	5,000.00		5,000.00	-	5,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,736,076.00	1,579,127.93	-	1,589,127.93	1,582,490.68	6,637.25
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		14,635,709.00	14,157,274.93	-	14,157,274.93	13,472,001.85	685,273.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Sewer Contracts (CH. 10, P.L. 1977)						-		-
Passaic Valley Sewer Commission	31-456	2	995,000.00	985,000.00		985,000.00	982,261.78	2,738.22
Second River Joint Meeting	31-456	2	5,000.00	6,000.00		6,000.00	4,750.57	1,249.43
Third River Joint Meeting	31-456	2	2,500.00	1,500.00		1,500.00	1,500.00	-
Township of Montclair	31-456	2	25,000.00	25,000.00		25,000.00		25,000.00
City of Clifton	31-456	2	7,500.00	7,500.00		7,500.00		7,500.00
City of Clifton-Health Officer	31-456	2	115,000.00	115,000.00		115,000.00	112,253.00	2,747.00
EDUCATIONAL FUNCTIONS								-
Maintenance of Free Public Library	29-390	2	566,172.00	554,938.00		554,938.00	554,938.00	-
								-
LOSAP								-
Other Expenses	25-286	2	105,000.00	105,000.00		105,000.00		105,000.00
						-		-
Recycling Tax Appropriation	32-465	2	15,500.00	15,500.00		15,500.00	15,474.03	25.97
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	271,560.00	294,060.00		294,060.00	285,000.00	9,060.00
Other Expenses	42-119	2	75,000.00	75,000.00		75,000.00	17,939.18	57,060.82
								-
Emergency Medical Services								-
Salaries and Wages	42-120	1	343,401.00	313,776.00		313,776.00	313,776.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Drunk Driving Enforcement Fund (Ch.. 4, P.L. 1985)	41-510	2		12,908.18		12,908.18	12,908.18	-
Municipal Alliance Program	41-506	2				-	-	-
State Share	41-506	2	6,207.36	22,440.00		22,440.00	22,440.00	-
Local Share	41-506	2				-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2	5,084.10	16,898.71		16,898.71	16,898.71	-
Clean Communities Program	41-602	2	20,489.92	22,723.49		22,723.49	22,723.49	-
Recycling Tonage Grant	41-569	2		41,476.59		41,476.59	41,476.59	-
Firehouse Subs Grant	41-878	2		14,083.78		14,083.78	14,083.78	-
Passaic County CARES Act	41-779	2		842,110.00		842,110.00	842,110.00	-
Bullet Proof Vest Partnership	41-693	2	3,018.04			-	-	-
NJ American Water Fire Grant	41-877	2		1,000.00		1,000.00	1,000.00	-
Click it or Ticket	41-507	2	3,135.00	5,500.00		5,500.00	5,500.00	-
Distracted Driving Crackdown Grant	41-508	2		5,500.00		5,500.00	5,500.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		37,934.42	984,640.75	-	984,640.75	984,640.75	-
Total Operations - Excluded from "CAPS"	34-305		2,564,567.42	3,482,914.75	-	3,482,914.75	3,272,533.31	210,381.44
Detail:								
Salaries & Wages	34-305	1	614,961.00	607,836.00	-	607,836.00	598,776.00	9,060.00
Other Expenses	34-305	2	1,949,606.42	2,875,078.75	-	2,875,078.75	2,673,757.31	201,321.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				11,750.00	11,750.00	11,750.00	-
Capital Improvement Fund	44-901		250,000.00	175,000.00	xxxxxxxxxx	175,000.00	175,000.00	-
Acquisition of Computers	44-903		75,000.00	75,000.00		75,000.00	26,721.00	48,279.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		325,000.00	250,000.00	11,750.00	261,750.00	213,471.00	48,279.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		951,000.00	1,118,000.00		1,118,000.00	1,118,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		265,000.00	321,751.00		321,751.00	321,751.00	XXXXXXXXXX
Interest on Bonds	45-930		446,000.00	485,000.00		485,000.00	485,000.00	XXXXXXXXXX
Interest on Notes	45-935		86,000.00	233,249.00		233,249.00	169,954.47	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		11,750.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	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		41,750.00	105,000.00	XXXXXXXXXX	105,000.00	105,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		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		4,679,317.42	5,995,914.75	11,750.00	6,007,664.75	5,685,709.78	258,660.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		4,679,317.42	5,995,914.75	11,750.00	6,007,664.75	5,685,709.78	258,660.44
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		19,315,026.42	20,153,189.68	11,750.00	20,164,939.68	19,157,711.63	943,933.52
(M) Reserve for Uncollected Taxes	50-899		950,000.00	950,000.00	XXXXXXXXXX	950,000.00	950,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		20,265,026.42	21,103,189.68	11,750.00	21,114,939.68	20,107,711.63	943,933.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,635,709.00	14,157,274.93	-	14,157,274.93	13,472,001.85	685,273.08
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,836,672.00	1,815,438.00	-	1,815,438.00	1,671,177.38	144,260.62
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	689,961.00	682,836.00	-	682,836.00	616,715.18	66,120.82
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	37,934.42	984,640.75	-	984,640.75	984,640.75	-
Total Operations Excluded from "CAPS"	34-305	2,564,567.42	3,482,914.75	-	3,482,914.75	3,272,533.31	210,381.44
(C) Capital Improvements	44-999	325,000.00	250,000.00	11,750.00	261,750.00	213,471.00	48,279.00
(D) Municipal Debt Service	45-999	1,748,000.00	2,158,000.00	-	2,158,000.00	2,094,705.47	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	41,750.00	105,000.00	XXXXXXXXXX	105,000.00	105,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	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	950,000.00	950,000.00	XXXXXXXXXX	950,000.00	950,000.00	XXXXXXXXXX
Total General Appropriations	34-499	20,265,026.42	21,103,189.68	11,750.00	21,114,939.68	20,107,711.63	943,933.52

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
				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 UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
				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 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020 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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	6,826,413.86
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,860.12
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	768,263.86
Tax Title Lien Receivable	1110400	80,984.23
Property Acquired by Tax Title Lien Liquidation	1110500	825,100.00
Other Receivables	1110600	559,029.24
Deferred Charges Required to be in 2021 Budget	1110700	41,750.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	1,395,869.68
Total Assets	1110900	10,499,270.99

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,420,964.16
Reserves for Receivables	2110200	2,233,377.33
Surplus	2110300	2,844,929.50
Total Liabilities, Reserves and Surplus	XXXXXX	10,499,270.99

School Tax Levy Unpaid	2220170	5,012,979.77
Less: School Tax Deferred	2220200	3,829,294.50
*Balance Included in Above "Cash Liabilities"	2220300	1,183,685.27

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,817,956.82	2,039,656.57
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	46,965,035.87	47,648,895.97
Delinquent Taxes	2310300	366,878.78	465,352.99
Other Revenues and Additions to Income	2310400	7,653,422.89	5,223,200.60
Total Funds	2310500	57,803,294.36	55,377,106.13
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	20,101,645.15	18,249,166.42
School Taxes (Including Local and Regional)	2310700	22,882,706.12	22,488,272.86
County Taxes (Including Added Tax Amounts)	2310800	11,405,207.56	11,655,995.85
Special District Taxes	2310900	76,152.47	75,657.16
Other Expenditures and Deductions from Income	2311000	504,403.56	165,057.02
Total Expenditures and Tax Requirements	2311100	54,970,114.86	52,634,149.31
Less: Expenditures to be Raised by Future Taxes	2311200	11,750.00	75,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	54,958,364.86	52,559,149.31
Surplus Balance - December 31st	2311400	2,844,929.50	2,817,956.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,844,929.50
Current Surplus Anticipated in 2021 Budget	2311600	1,405,400.00
Surplus Balance Remaining	2311700	1,439,529.50

<div>2021</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>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.</p>	
<div>CAPITAL BUDGET</div>	<div>- A plan for all capital expenditures for the current fiscal year.</div> <div>If no Capital Budget is included, check the reason why:</div> <div><div><input type="checkbox"/></div> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div> <div><div><input type="checkbox"/></div> No bond ordinances are planned this year.</div>
<div>CAPITAL IMPROVEMENT PROGRAM</div>	<div>- A multi-year list of planned capital projects, including the current year.</div> <div>Check appropriate box for number of years covered, including current year:</div> <div><div><input type="checkbox"/></div> 3 years. (Population under 10,000)</div> <div><div><input checked="" type="checkbox"/></div> 6 years. (Over 10,000 and all county governments)</div> <div><div><input type="checkbox"/></div> years exceeding minimum time period.</div> <div><div><input type="checkbox"/></div> 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.</div>

TOWNSHIP OF LITTLE FALLS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration		-							
Acquisition of Security and Network Systems		75,000.00		75,000.00					
Police		-							
Acquisition of New Car Camera and MDT		195,000.00			10,000.00			185,000.00	
Radio System Improvements		75,000.00							75,000.00
Fire		-							
Acquisition of Rescue Truck		600,000.00							600,000.00
Acquisition of New Engine 4		685,000.00							685,000.00
DPW		-							
Acquisition of F350		50,000.00			3,000.00			47,000.00	
Field Lawn Cutting Machine		45,000.00			2,000.00			43,000.00	
Sanitary Sewer Improvements		750,000.00			7,500.00			142,500.00	600,000.00
Road Program		-							
2021 Resurfacing Program		3,375,000.00			33,750.00			641,250.00	2,700,000.00
Improvements to Hemlock Rd		600,000.00			30,000.00			570,000.00	
Vanpelt Drainage Improvements		250,000.00							250,000.00
Francisco Drainage Culvert Improvements		175,000.00							175,000.00
Repaving of Various Parking Lots		275,000.00							275,000.00
TOTAL - THIS PAGE	XXXXX	7,150,000.00	-	75,000.00	86,250.00	-	-	1,628,750.00	5,360,000.00

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program (Continued)		-							
Drainage Cheryl Court		300,000.00							300,000.00
Traffic Light Francisco and Cedar Grove Rd		500,000.00			25,000.00			475,000.00	
Municipal Facilities		-							
Improvements to Municipal Facilities		100,000.00			5,000.00			95,000.00	
Municipal Building Pedestrian Walkway		100,000.00			5,000.00			95,000.00	
DOT Projects		-							
Train Station Union to Main Street		500,000.00							500,000.00
Center Ave to Union on Main Street		700,000.00							700,000.00
Paterson Ave to Center on Main Street		700,000.00			6,000.00		583,000.00	111,000.00	
Maple to Paterson on Main Street		800,000.00			15,400.00		540,600.00	244,000.00	
Main Street Stevedns to Warren		400,000.00							400,000.00
Paterson Ave to Maple		1,400,000.00			70,000.00		700,000.00	430,000.00	200,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,500,000.00	-	-	126,400.00	-	1,823,600.00	1,450,000.00	2,100,000.00

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Parks		-							
Various Park Improvements		350,000.00			3,000.00		47,000.00	300,000.00	
Final Pahse Duva Improvements		200,000.00							200,000.00
Duva Parking Lot		125,000.00			6,500.00			118,500.00	
New Floor Rec Center		600,000.00			30,000.00			570,000.00	
New Roof Rec Center		250,000.00							250,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	14,175,000.00	-	75,000.00	252,150.00	-	1,870,600.00	4,067,250.00	7,910,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Administration		-							
Acquisition of Security and Network Systems		75,000.00	1 year	75,000.00					
Police		-							
Acquisition of New Car Camera and MDT		195,000.00	1 year	195,000.00					
Radio System Improvements		75,000.00	2 years		75,000.00				
Fire		-							
Acquisition of Rescue Truck		600,000.00	3 years			600,000.00			
Acquisition of New Engine 4		685,000.00	3 years			685,000.00			
DPW		-							
Acquisition of F350		50,000.00	1 year	50,000.00					
Field Lawn Cutting Machine		45,000.00	1 year	45,000.00					
Sanitary Sewer Improvements		750,000.00	5 years	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
Road Program		-							
2021 Resurfacing Program		3,375,000.00	5 years	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	
Improvements to Hemlock Rd		600,000.00	1 year	600,000.00					
Vanpelt Drainage Improvements		250,000.00	3 years		150,000.00	100,000.00			
Francisco Drainage Culvert Improvements		175,000.00	2 years		175,000.00				
Repaving of Various Parking Lots		275,000.00	2 years		275,000.00				
TOTAL - THIS PAGE	XXXXX	7,150,000.00	XXXXXXXXXX	1,790,000.00	1,500,000.00	2,210,000.00	825,000.00	825,000.00	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Road Program (Continued)		-							
Drainage Cheryl Court		300,000.00	3 years			300,000.00			
Traffic Light Francisco and Cedar Grove Rd		500,000.00	2 years		500,000.00				
Municipal Facilities		-							
Improvements to Municipal Facilities		100,000.00	1 year	100,000.00					
Municipal Building Pedestrian Walkway		100,000.00	1 year	100,000.00					
DOT Projects		-							
Train Station Union to Main Street		500,000.00	4 years				500,000.00		
Center Ave to Union on Main Street		700,000.00	3 years			700,000.00			
Paterson Ave to Center on Main Street		700,000.00	1 year	700,000.00					
Maple to Paterson on Main Street		800,000.00	1 year	800,000.00					
Main Street Stevedns to Warren		400,000.00	4 years				400,000.00		
Paterson Ave to Maple		1,400,000.00	2 years	1,200,000.00	200,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,500,000.00	XXXXXXXXXX	2,900,000.00	700,000.00	1,000,000.00	900,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Parks		-							
Various Park Improvements		350,000.00	1 year	350,000.00					
Final Pahse Duva Improvements		200,000.00	2 years		200,000.00				
Duva Parking Lot		125,000.00	1 year	125,000.00					
New Floor Rec Center		600,000.00	1 year	600,000.00					
New Roof Rec Center		250,000.00	2 years		250,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	14,175,000.00	XXXXXXXXXX	5,765,000.00	2,650,000.00	3,210,000.00	1,725,000.00	825,000.00	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LITTLE FALLS

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration	-			-						
Acquisition of Security and Network Systems	75,000.00	75,000.00								
Police	-			-						
Acquisition of New Car Camera and MDT	195,000.00			10,000.00			185,000.00			
Radio System Improvements	75,000.00			4,000.00			71,000.00			
Fire	-			-						
Acquisition of Rescue Truck	600,000.00			30,000.00			570,000.00			
Acquisition of New Engine 4	685,000.00			35,000.00			650,000.00			
DPW	-			-						
Acquisition of F350	50,000.00			3,000.00			47,000.00			
Field Lawn Cutting Machine	45,000.00			2,000.00			43,000.00			
Sanitary Sewer Improvements	750,000.00			40,000.00			710,000.00			
Road Program	-			-						
2021 Resurfacing Program	3,375,000.00			168,750.00			3,206,250.00			
Improvements to Hemlock Rd	600,000.00			30,000.00			570,000.00			
Vanpelt Drainage Improvements	250,000.00			12,000.00			238,000.00			
Francisco Drainage Culvert Improvements	175,000.00			9,000.00			166,000.00			
Repaving of Various Parking Lots	275,000.00			14,000.00			261,000.00			
TOTAL - THIS PAGE	7,150,000.00	75,000.00	-	357,750.00	-	-	6,717,250.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LITTLE FALLS

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Program (Continued)	-			-						
Drainage Cheryl Court	300,000.00			15,000.00			285,000.00			
Traffic Light Francisco and Cedar Grove Rd	500,000.00			25,000.00			475,000.00			
Municipal Facilities	-			-						
Improvements to Municipal Facilities	100,000.00			5,000.00			95,000.00			
Municipal Building Pedestrian Walkway	100,000.00			5,000.00			95,000.00			
DOT Projects	-			-						
Train Station Union to Main Street	500,000.00			5,000.00		400,000.00	95,000.00			
Center Ave to Union on Main Street	700,000.00			10,000.00		500,000.00	190,000.00			
Paterson Ave to Center on Main Street	700,000.00			6,000.00		583,000.00	111,000.00			
Maple to Paterson on Main Street	800,000.00			15,400.00		540,600.00	244,000.00			
Main Street Stevedhns to Warren	400,000.00			5,000.00		300,000.00	95,000.00			
Paterson Ave to Maple	1,400,000.00			70,000.00		700,000.00	630,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,500,000.00	-	-	161,400.00	-	3,023,600.00	2,315,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF LITTLE FALLS

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Parks	-			-						
Various Park Improvements	350,000.00			3,000.00		300,000.00	47,000.00			
Final Pahse Duva Improvements	200,000.00			10,000.00			190,000.00			
Duva Parking Lot	125,000.00			6,500.00			118,500.00			
New Floor Rec Center	600,000.00			30,000.00			570,000.00			
New Roof Rec Center	250,000.00			12,500.00			237,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	14,175,000.00	75,000.00	-	581,150.00	-	3,323,600.00	10,195,250.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP**
of **LITTLE FALLS**, County of **PASSAIC** that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$13,728,310.00

(Item 2 below) for municipal purposes, and
- (b) \$-

(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) \$-

(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) \$76,774.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$566,172.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Sgobba

Seber

Kahwaty

Hablitz

Vancheri

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,405,400.00
Miscellaneous Revenues Anticipated	13-099	\$	4,150,144.42
Receipts from Delinquent Taxes	15-499	\$	415,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	13,728,310.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	566,172.00
Total Revenues	13-299	\$	20,265,026.42

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,899,633.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,736,076.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,564,567.42
(c) Capital Improvements	44-999	\$ 325,000.00
(d) Municipal Debt Service	45-999	\$ 1,748,000.00
(e) Deferred Charges - Municipal	46-999	\$ 41,750.00
(f) Judgments	37-480	\$ -
(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	\$ 950,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,265,026.42

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 26 day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26 day of April, 2021, 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 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
									Paid or Charged	Reserved
		2021	2020				for 2021	for 2020		
Amount to be Raised By Taxation	54-190	76,774.00	75,423.00	76,152.47	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			1,451.28	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	76,774.00	75,423.00	77,603.75	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	76,774.00	75,432.00		75,432.00
					Total Trust Fund Appropriations:	54-499	76,774.00	75,432.00	-	75,432.00

TOWNSHIP OF LITTLE FALLS

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF LITTLE FALLS

Year Ending: December 31, 2020

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

1.

2.

3.

4.

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

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

3/22/2021

Date

Cynthia Kraus

Clerk of the Governing Body