

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: LITTLE FALLS Township of LITTLE FALLS COUNTY: PASSAIC

Darlene Post	Mayor's Name	12/31/2012	Term Expires
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Municipal Officials			
William E. Wilk	Municipal Clerk	1/1/1999	Date of Orig. Appt.
		792	Cert No.
Denise Whiteside	Tax Collector	1030	Cert No.
Kathy Albanese	Chief Financial Officer	N0291	Cert No.
Gary W. Higgins	Registered Municipal Accountant	CR00405	Lic No.
Joseph S. Trapanese	Municipal Attorney		

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

Official Mailing Address of Municipality

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

Please attach this to your 2012 Budget and Mail to:

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

Municode: _____ Public Hearing Date: _____ Division Use Only
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418218


2012
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12th day of March, 2012

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

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


Clerk
225 Main Street
Address
Little Falls, NJ
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 12th day of March, 2012


Register Municipal Accountant
17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
Phone Number
Lerch, Vinck & Higgins, LLP

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2012

By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7g.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2012

By: _____

(Do not advertise this Certification form)

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

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

TOWNSHIP OF LITTLE FALLS, COUNTY OF PASSAIC

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

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

RECORDED VOTE (insert last name)	Ayes	Nayes	Abstained
	{Fontana {Gonzalez {Porter {Narhono	{Sisab	{NONE
			Absent {NONE

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

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

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

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2012	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-4.5.2))		XXXXXXXXXX	XX
(b) Municipal Purposes		10,383,243	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-4.5.3 as amended))		4,685,932	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		4,685,932	00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		567,000	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.63 Percent of Tax Collections			
Building Aid Allowance		2012 - \$	
for Schools-State Aid		2011 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		15,636,175	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		10,793,265	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)		635,582	00

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

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

*See Budget Appropriation Items so marked to the right column "Expended 2011 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

I. General

To the Residents of the Township of Little Falls:

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

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Township Committee has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior year tax rate and projected 2012 municipal tax rate.

	Projected for 2012	Actual 2011	Change
Municipal	\$0.572	\$0.549	\$0.023

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

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2011 Budget for Total General Appropriations, the following figures are deducted: Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by .02, this gives you the basic "CAP" or the increase in appropriations over the 2011 Total General Appropriations.

- In addition to the increase allowed above, other increases are allowed
- o increases funded by the added valuation from new construction and improvements
 - o amounts approved by referendum.
 - o amounts available from prior year "CAP" banks

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

	Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.				Amount	Comment/Explanation	
X					Library Surplus	\$146,571.00	\$146,571 was available for use in the 2012 budget but it is unlikely that revenue will be available in future years.
X					Montclair University Sewer Hook Up Fees	\$100,000.00	\$100,000 was available for use in the 2012 Budget wbut will not be available in future budget years.
X					Payments in Lieu of Taxes - Montclair State University	\$294,243.00	This amount will be reduced and phased out over a five year period future budget years.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2011 Budget \$ 14,954,248

Modifications:

Less:		
Reserve for Uncollected Taxes	\$ 457,000	
Public and Private Programs	67,737	
Municipal Debt Service	2,451,896	
Other Operations Excluded from "CAP"	1,804,264	
Judgements	25,075	
Deferred Charges	220,400	
Capital Improvements	40,000	
Total Modifications	5,066,372	
Amount Which "CAP" is Applied		9,887,876

1.0% Ordinance	98,879	
2.3% "CAPS"	247,197	
CAP Bank - 2010	237,260	
CAP Bank - 2011	140,391	
New Construction	21,901	
		745,628

Total General Appropriations for Municipal Purposes Within "CAP" \$ 10,633,504

Total General Appropriations Subject to "CAP" Set forth in this Budget \$ 10,383,243

III. Tax Levy Cap

Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2012 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2011 \$ 10,487,720

Less:		
Prior Year Deferred Charges	368,400	
2011 Recycling Tax Appropriation	15,772	
Amount on Which "CAP" is Applied		10,103,548

Plus:

2% CAP 202,071

Adjusted Tax Levy Prior to Exclusions 10,305,619

Exclusions		
Deferred Charges - Emergencies	\$ 255,250	
Deferred Charges - Special Emergencies	85,000	
Allowable Capital Improvements Increases	50,000	
Allowable Pension Increases	1,122	
Allowable Health Insurance Increases	9,028	
Recycling Tax Appropriation	15,000	
Total Exclusions		415,400

Less: Cancelled or Unexpended Exclusions 2

Adjusted Tax Levy Before Additions	10,721,017
Additions:	
2011 CAP Bank	373,236
Value of New Construction	21,901
Maximum Allowable Amount to be Raised by Taxation for 2012	\$ 11,116,154

Amount to be Raised by Taxation Set Forth in this Budget \$ 10,793,265

Analysis of Tax CAP Bank

2011	322,889
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NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

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

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

V. Municipal Library Tax Levy Law

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

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

On April 16, 2012 at 7:30 P.M. at the Municipal Building, Township of Little Falls, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2012 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting William E. Wilk, Township Clerk, at 225 Main Street, (973) 256-0170.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good and sound fiscal policies.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department		\$ 144,818	X		
Teamsters and Non-Union Full-Time Employees		\$ 70,374	X	X	
Totals	0	\$ 215,192			
Total Funds Reserved as of end of 2011:		\$ -0-			
Total Funds Appropriated in 2012:		\$ -0-			

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

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

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

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

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

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

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003			

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

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

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

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

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES

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

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

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

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration(Tax Collection)	20-145						
Salaries & Wages	20-145-1	96,900.00	99,600.00		94,951.00	94,950.00	1.00
Other Expenses	20-145-2	13,960.00	13,870.00		13,870.00	12,650.00	1,220.00
Legal Services & Costs	20-155						
Salaries & Wages	20-155-1	101,000.00	26,500.00		27,243.00	27,243.00	-
Other Expenses	20-155-2	126,245.00	200,000.00	115,000.00	315,000.00	283,319.00	31,681.00
Engineering Services & Costs	20-165						
Salaries & Wages	20-165-1	3,900.00	3,700.00		3,812.00	3,812.00	-
Other Expenses	20-165-2	60,000.00	55,000.00		65,744.00	61,681.00	4,063.00
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries & Wages	21-180-1	15,600.00	15,500.00		15,168.00	15,167.00	1.00
Other Expenses	21-180-2	20,560.00	20,560.00		20,560.00	12,535.00	8,015.00
INSURANCE (NUSA 40A:40-45.3(00))							
Liability	23-210-2	7,200.00	7,733.00		7,136.00	7,134.00	2.00
Liability - NJLIF	23-210-2	6,710.00					
Liability - NJLIF	23-210-2	173,103.00	178,822.00		174,963.00	174,955.00	8.00
Workers Compensation - NJLIF	23-215-2	129,634.00	115,627.00		119,036.00	119,036.00	-
Employee Group Health	23-220-2	880,000.00	874,101.00		853,894.00	842,551.00	11,343.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

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

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

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

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						
Salaries & Wages	26-305-1	34,000.00	33,700.00		36,471.00	36,471.00	-
Other Expenses	26-305-2	361,000.00	466,870.00	76,385.00	543,915.00	542,995.00	920.00
Public Buildings and Grounds	26-310						
Salaries & Wages	26-310-1	8,500.00	8,100.00		8,454.00	8,454.00	-
Other Expenses	26-310-2	82,900.00	80,460.00		82,864.00	79,848.00	3,016.00
Vehicle Maintenance (Including Police)	26-315						
Salaries & Wages	26-315-1	76,117.00	73,900.00		75,316.00	75,316.00	-
Other Expenses	26-315-2	86,000.00	81,750.00		86,784.00	86,407.00	357.00
Community Services Act	26-325	15,000.00	15,000.00		15,000.00		15,000.00
HEALTH & HUMAN SERVICES							
Board of Health	27-XXX						
Board of Health	27-330						
Other Expenses	27-330-2	101,350.00	111,200.00		111,200.00	111,070.00	130.00
Flood Board							
Other Expenses	27-335-2	150.00					
Administration of Public Assistance	27-345						
Salaries & Wages	27-345-1	11,900.00	11,500.00		12,343.00	11,843.00	500.00
Other Expenses	27-345-2	400.00	400.00		144.00	100.00	44.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

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

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

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

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

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