

TOWNSHIP OF LITTLE FALLS
COUNTY OF PASSAIC
STATE OF NEW JERSEY

2014 BUDGET

PRESENTED TO THE TOWNSHIP COUNCIL

**TOWNSHIP OF LITTLE FALLS
2014 BUDGET
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2014 BUDGET SYNOPSIS

February 18, 2014

Pursuant to NJSA 40:69A-46, on behalf of the Mayor, attached is the Township of Little Falls 2014 municipal budget, inclusive of other supplementary documentation in the form of a workbook. Requests from the department heads who submitted budgets are included in the 2014 Budget workbook.

The Township of Little Falls, like most New Jersey municipalities, is faced with preparing the 2014 budget with no anticipated increase in State aid, limited increased or new miscellaneous revenue sources to offset increases in statutory and mandated costs and settlements with collective bargaining units.

Set forth below are explanatory comments pertaining to the attached 2014 Budget.

2014 Municipal Budget CAP Calculation

Pursuant to N.J.S.A. 40A:4-45.1a, the Director of the Division of Local Government Services must promulgate the Cost of Living Adjustment (COLA, formerly called index rate) applicable to municipal and county budget caps.

The COLA is based on the Implicit Price Deflator for State and Local Governments, calculated by the U.S. Department of Commerce, Bureau of Economic Analysis. The COLA for CY 2014 is one-half of one percent. Pursuant to N.J.S.A. 40A:4-45.2, "municipalities and counties shall be prohibited from increasing their final appropriations by more than 2.0%..." unless action is taken by the governing body to increase their final appropriations subject to the cap to the statutorily permitted 3.5 percent.

The governing body may pass a COLA ordinance, increasing the permitted cap base by an additional three percent, or \$313,610. The Township's maximum allowable appropriations within "CAPS" with permitted adjustments for 2014 is \$11,221,362. The 2014 budget as presented is \$474,498 below the maximum allowable level.

Tax Levy Cap (N.J.S.A. 40A:4-45.44, et seq.)

Beginning with Fiscal 2011 budgets, municipalities have their tax levies limited to a 2 percent increase. The cap calculation is subject to various adjustments and modifications. Additionally, the tax cap may be increased by the value of added assessments and prior year tax levy cap banks. The law also allows the Local Finance Board to grant waivers for extraordinary circumstances (some of which are defined in the law).

For municipalities, the levy cap is in addition to the existing appropriation cap; both cap laws must be met.

The 2014 Budget has been developed based upon similar principles and methodologies utilized to prepare prior years' budgets. The 2014 budget is below the tax levy cap by \$157,829. The Township has a levy cap bank from the 2011 budget year in the amount of \$206,995 that is available to be used in the 2014 budget year only. This bank will lapse after 2014.

Revenues

On page 5, the 2010, 2011, and 2012 actual audited revenues are presented. Additionally, the 2013 modified budget and 2013 actual revenues (unaudited) are set forth.

Certain 2014 revenues have been estimated based upon the 2013 actual unaudited revenues. Pursuant to NJSA 40A:4-26, recurring revenues, excluding grants, have been anticipated at a level no greater than the 2013 realized amounts. Most grant revenues at this time are unknown and have not been included along with the offsetting budget appropriation.

The amount of surplus anticipated in the budget for 2014 is \$450,000. In 2013, the budget included \$150,000 of surplus

The resulting amount to be raised by taxes, excluding the library, to support the 2014 budget is \$11,298,544 which equates to \$0.76 per \$100 of assessed valuation or a \$0.032 increase per \$100 of assessed valuation over the 2013 tax rate of \$.728. This equates to a \$97 increase in taxes for municipal purposes only on an average home assessed at \$302,000.

Appropriations

Salaries and Wages – With regard to salaries and wage increases, the 2014 Budget reflects all budget line items at approximately the same level as the actual 2013 expenditures, except for line items with bargaining units.

Appropriations (Continued)

Other Expenses – The Mayor' budgets for other expenses for 2014 reflects certain modifications to the original amounts requested by the individual departments. For your information, details of actual 2010, 2011 and 2012 expenditures and the 2013 modified budget by department are presented along with the 2014 budget detail by department.

Statutory and Mandated Expenses

Insurance – Budgeted based upon preliminary rates provided by insurance carriers.

Sewerage Fees – Based upon preliminary estimates from the respective agencies

Library Appropriation – Based upon the amount provided from the Division of Local Government Services. Certain appropriations allocated to the Library have been adjusted to reflect the amount to be charged to this appropriation.

Debt Service – Based upon outstanding debt at December 31, 2013.

LOSAP – Funded at same level as 2013.

Pensions – The 2014 budget amounts are based upon actual pension bills from the Division of Pensions.

The assistance from the Township's Finance Committee, the Township Business Administrator and all Department Heads in developing the 2014 Budget and supplementary information was greatly appreciated.

2014 CAP CALCULATION

TOWNSHIP OF LITTLE FALLS
2014 BUDGET
CALCULATION OF APPROPRIATION CAP LIMITATION FOR THE 2014 BUDGET

Total General Appropriations for 2013		\$ 15,420,526
Exceptions:		
Less:		
Total Operations - excluded from "CAPS"	\$ 1,644,471	
Total Capital Improvements	105,000	
Total Municipal Debt Service - excluded from "CAPS"	2,244,489	
Total Public and Private Programs	64,889	
Total Deferred Charges	266,324	
Reserve for Uncollected Taxes	<u>641,676</u>	
Total Exceptions		<u>4,966,849</u>
Amount On Which CAP is Applied		10,453,677
0.5% Index Rate	52,268	
Additional 3.0% by CAP Ordinance (1)	313,610	
New Construction	4,974	
2012 CAP Bank	98,879	
2013 CAP Bank	<u>297,953</u>	
		<u>767,685</u>
Total Allowable General Appropriations for Municipal Purposes Within "CAPS"		<u>\$ 11,221,362</u>
Amount Within "CAPS" 2014 Budget		<u>\$ 10,746,864</u>
Amount Below Appropriation "CAP"		<u>\$ 474,498</u>

(1) - The index rate for 2014 is 0.5 percent. The Township may increase the CAP base by an additional 3.0 percent by the adoption of an index rate ordinance.

TOWNSHIP OF LITTLE FALLS
 2014 BUDGET
 CALCULATION OF TAX LEVY CAP FOR THE 2014 BUDGET

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 2014 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2013		\$ 10,971,370
Less:		
2013 Recycling Tax	\$ 15,000	
Prior Year Deferred Charges:		
Emergencies	35,000	
Future Taxation - Unfunded	<u>22,697</u>	
		<u>72,697</u>
Amount on Which "CAP" is Applied		10,898,673
Plus:		
2% CAP		<u>217,973</u>
Adjusted Tax Levy Prior to Exclusions		11,116,646
Exclusions		
Allowable Pension Increases	55,955	
Allowable Health Insurance Increase	19,687	
Allowable Debt Service Increase	244,111	
Recycling Tax Appropriation	<u>15,000</u>	
Total Exclusions		<u>334,753</u>
Adjusted Tax Levy Before Additions		11,451,399
Additions:		
2011 CAP Bank Not Utilized in 2014	\$ 206,995	
Value of New Construction	<u>4,974</u>	
		<u>211,969</u>
Maximum Allowable Amount to be Raised by Taxation for 2014		<u>\$ 11,663,368</u>
Amount to be Raised by Taxation Set Forth in this Budget		<u>\$ 11,298,544</u>
Amount Below Tax Levy "CAP"		<u>\$ 364,824</u>

SUPPLEMENTARY INFORMATION

TOWNSHIP OF LITTLE FALLS
2014 BUDGET
COMPARATIVE SCHEDULE OF TAX RATE INFORMATION
2008 Through 2014 Actual

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
<u>Tax Rate</u>	(1)	<u>\$2.845</u>	<u>\$2.300</u>	<u>\$2.145</u>	<u>\$2.062</u>	<u>\$1.933</u>	<u>\$5.02</u>
<u>Apportionment of Tax Rate</u>							
Municipal	\$0.76000	0.72794	0.57284	0.5494	0.572	0.514	1.30
Municipal Open Space	(1)	0.00626	0.00500				
Library	(1)	0.03930	0.03380	0.0332			
County	(1)	0.71570	0.63604	0.5725	0.539	0.522	1.37
Local School	(1)	0.85050	0.66700	0.6534	0.621	0.575	1.45
Regional High School	(1)	0.50530	0.38532	0.3365	0.331	0.322	0.90
<u>Assessed Valuation</u>	<u>\$ 1,486,752,900</u>	<u>\$ 1,507,404,960</u>	<u>\$ 1,885,661,100</u>	<u>\$ 1,912,300,600</u>	<u>\$ 1,919,873,500</u>	<u>\$ 1,923,117,266</u>	<u>\$ 726,993,600</u>
Assessed Valuation of Average Home	\$ 302,000	\$ 293,600	\$ 379,000	\$ 379,071	\$ 382,000	\$ 382,000	\$ 148,000

(1) - Not Available

CAPITAL BUDGET PLAN

TOWNSHIP OF LITTLE FALLS
2014 BUDGET
CAPITAL BUDGET

Balance in Capital Improvement Fund - December 31, 2013 (Unaudited)	\$ 80,698
Capital Improvement Fund in 2014 Budget	<u>55,000</u>
Total Amount Available for Downpayment	<u>\$ 135,698</u>
Total Amount of Ordinances for which Downpayment Could be Provided for	<u>\$ 2,700,000</u>

REVENUES

TOWNSHIP OF LITTLE FALLS
2014 BUDGET - REVENUES
(INCLUDING 2010, 2011, AND 2012, ACTUAL, 2013 MODIFIED BUDGET AND 2013 ACTUAL - UNAUDITED)

	Actual in 2010 (Audited)	Actual in 2011 (Audited)	Actual in 2012 (Audited)	2013 Modified Budget	Actual in 2013 (Unaudited)	2014 Mayor's Budget
Surplus Anticipated	\$ 434,000	\$ 433,000	\$ -	\$ 150,000	\$ 150,000	\$ 450,000
Miscellaneous Revenues:						
Licenses:						
Alcoholic Beverages	31,570	31,130	29,150	29,100	31,130	31,100
Other	38,128	41,993	40,163	40,000	51,901	40,000
Fees and Permits						
Construction Code Official	114,974					
Other	49,190	35,977	69,127	69,000	77,498	77,000
Fines and Costs:						
Municipal Court	291,555	322,827	207,554	207,500	342,384	342,000
Interest and Costs on Taxes	86,335	102,544	124,274	120,000	95,397	95,000
Interest on Investments and Deposits	47,316	62,008	9,994	9,000	12,603	9,000
Recreation Fees	58,820	61,292	75,927	75,000	70,162	70,000
Consolidated Municipal Property Tax						
Relief Aid	151,145	126,790	82,418	56,752	56,752	56,752
Energy Receipts Tax	1,130,303	1,155,273	1,199,645	1,225,311	1,225,311	1,225,311
Watershed Moratorium Offset Aid		1,457	1,457	1,457	1,457	1,457
Reserve for Garden State Trust Fund	6,763	4,509	4,509	4,509	4,509	4,509
Reserve for Watershed Moratorium Offset Aid		106,066				
Uniform Construction Code Fees			134,602	120,000	133,834	133,000
State and Federal Revenues Offset with Appropriations						
Reserve for Drunk Driving Enf. Fund				7,507	7,507	
Clean Communities Grant	17,426	16,628	16,360	19,209	19,209	
Alcohol Education Rehabilitation Fund	3,368	1,941	647	2,744	2,744	
Municipal Alliance on Alcoholism and Drug Abuse	27,200	25,163	25,163	24,489	24,489	
Body Armor Fund Grant	3,533			4,801	4,801	3,126
New Jersey State Police - OEM	1,500					
New Jersey Division of Highway Safety-Over the Limit Grant		4,225				
Drunk Driving Enforcement Fund	14,338	10,434	14,338			
Over the Limit Under Arrest	9,400	1,050				
Reserve for Clean Communities Program	1,301					
Community Foundation of New Jersey - Pedestrian Safety Improvements	40,132					
Recycling Tonnage Grant		34,354		19,150	19,150	16,537
Passaic County CDBG	32,950					
Passaic County Open Space Trust Fund - Frecholder's Fund Account	24,500					
Communicable Diseases- Hepatitis B			2,445	2,820	2,820	
Louis Street Park			5,000			
Tennis Grant			850			
Drive Sober/ Get Pulled Over			4,400			
Uniform Fire Safety Act	18,240	18,296	19,188	19,100	22,313	19,100
Sewer Service Fees	103,909	106,191	122,067	122,000	71,081	71,000
Cable TV Franchise Fee	82,519	155,637	162,418	159,819	159,819	159,819
Library Surplus			146,571	-	-	-
General Capital Fund - Fund Balance	82,912	59,493	98,382	1,609	1,609	35,390
FEMA Reimbursement		83,331		42,924	42,924	
Reserve for FEMA				197,303	197,303	52,926
IRS Contribution - Debt Service		85,744	84,155	79,478	41,558	117,398
Montclair State University Fire Alarm Fees		33,440	41,920	41,900	52,960	48,300
Montclair State University Sewer Hook Up Fees	237,175		303,391	-	-	-
Montclair State University Sewer I&I	80,000					
Montclair State University Sewer Fees	143,012	146,152	257,628	209,000	176,300	207,700
Reserve for Prepaid School Tax						39,402
Safe Corridors			96,100	-	-	-
Payment in Lieu of Taxes - Montclair State University			294,243	235,395	235,395	176,546
Floyd Hall Pilot	71,329	60,000	75,500	60,000	59,556	60,000
Total Miscellaneous Revenues	3,000,843	2,893,945	3,749,586	3,206,877	3,244,476	3,092,373
Receipts From Delinquent Taxes	316,188	518,910	556,125	522,800	500,471	345,000
Amount to be Raised by Taxes for Support of Municipal Budget						
Local Tax Library Purposes		633,893	635,582	591,432	591,432	559,220
Local Tax for Municipal Purposes	10,827,041	10,326,621	10,104,606	10,971,370	10,875,852	11,298,544
Total Amount to Be Raised by Taxes	10,827,041	10,960,514	10,740,188	11,562,802	11,467,284	11,857,764
Total Revenues	\$ 14,578,072	\$ 14,806,369	\$ 15,045,899	\$ 15,442,479	\$ 15,362,231	\$ 15,745,137
Adopted Budget Chapter 159's				\$ 15,420,526		
				21,953		
				\$ 15,442,479		

APPROPRIATIONS

TOWNSHIP OF LITTLE FALLS
2014 BUDGET - APPROPRIATIONS
2013 Modified Budget Vs. 2014 Budget

	2013 Modified Budget	2014 Mayor's Budget	Increase (Decrease)
OPERATIONS - WITHIN "CAPS"			
GENERAL GOVERNMENT			
General Administration			
Salaries and Wages	\$ 89,400	\$ 90,000	\$ 600
Other Expenses	19,475	15,900	(3,575)
Mayor and Council			
Salaries and Wages	12,000	-	(12,000)
Other Expenses	1,000	1,000	-
Municipal Clerk			
Salaries and Wages	206,800	125,000	(81,800)
Other Expenses	55,500	73,500	18,000
Financial Administration			
Salaries and Wages	143,000	82,000	(61,000)
Other Expenses	56,200	56,200	-
Audit Services			
Other Expenses	42,000	42,000	-
Assessment of Taxes			
Salaries and Wages	43,600	43,600	-
Other Expenses	24,535	24,690	155
Revenue Administration (Tax Collection)			
Salaries and Wages	100,000	110,000	10,000
Other Expenses	15,000	14,810	(190)
Legal Services and Costs			
Salaries and Wages	-	20,000	20,000
Other Expenses	200,000	200,000	-
Engineering Services and Costs			
Salaries and Wages	4,000	6,000	2,000
Other Expenses	70,000	70,000	-
LAND USE ADMINISTRATION			
Planning Board			
Salaries and Wages	16,500	16,500	-
Other Expenses	20,500	10,000	(10,500)
Reassessment of Master Plan			
Other Expenses	-	1,000	1,000
INSURANCE			
Liability	9,400	9,400	-
Liability Insurance (General)			
NJ JIF	197,000	246,477	49,477
Worker's Compensation Insurance	154,122	193,660	39,538
Employee Group Health	935,480	972,899	37,419
Unemployment Insurance	15,000	15,000	-
PUBLIC SAFETY			
Police Department			
Salaries and Wages	2,930,000	3,136,000	206,000
Other Expenses	111,623	111,623	-
Acquisition of Police Cars	25,000	25,000	-
Fire Department			
Salaries and Wages	88,700	88,700	-
Other Expenses	150,000	150,000	-
Fire Prevention			
Salaries and Wages	69,000	70,000	1,000
Other Expenses	31,400	4,660	(26,740)
Ambulance/EMS			
Other Expenses	12,500	12,500	-
Fire Hydrant Service			
Other Expenses	165,000	165,000	-

TOWNSHIP OF LITTLE FALLS
2014 BUDGET - APPROPRIATIONS
2013 Modified Budget Vs. 2014 Budget

	2013 Modified Budget	2014 Mayor's Budget	Increase (Decrease)
OPERATIONS - WITHIN "CAPS" (Cont'd)			
PUBLIC SAFETY (Cont'd.)			
Emergency Management Services			
Salaries and Wages	\$ 10,000	\$ 10,000	\$ -
Other Expenses	14,110	11,000	(3,110)
Municipal Prosecutor			
Salaries and Wages	17,800	17,800	-
Other Expenses	300	-	(300)
PUBLIC WORKS			
Streets and Roads Maintenance			
Salaries and Wages	794,000	810,000	16,000
Other Expenses	173,000	183,000	10,000
Other Public Works Functions (Shade Tree)			
Salaries and Wages	1,200	1,200	-
Other Expenses	9,500	9,500	-
Solid Waste Collection			
Salaries and Wages	52,200	63,000	10,800
Other Expenses	435,000	434,200	(800)
Public Buildings and Grounds			
Salaries and Wages	8,500	-	(8,500)
Other Expenses	95,000	100,000	5,000
Vehicle Maintenance (Including Police)			
Salaries and Wages	76,400	78,000	1,600
Other Expenses	86,300	87,000	700
Community Services Act	15,000	17,500	2,500
HEALTH & HUMAN SERVICES			
Board of Health			
Other Expenses	101,350	103,448	2,098
Flood Board			
Other Expenses	150	150	-
Administration of Public Assistance			
Salaries and Wages	12,200	12,200	-
Other Expenses	400	400	-
PARK AND RECREATION			
Recreation Services and Programs			
Salaries and Wages	139,600	139,600	-
Other Expenses	62,150	61,600	(550)
Senior Citizens' Transportation			
Other Expenses	2,800	2,800	-
Senior Citizens' Activities			
Salaries and Wages	19,800	19,800	-
Other Expenses	3,000	3,000	-
Pcosha Mandated Costs			
Physical Exams - Volunteer Fire Department	6,500	6,500	-

TOWNSHIP OF LITTLE FALLS
2014 BUDGET - APPROPRIATIONS
2013 Modified Budget Vs. 2014 Budget

	2013 Modified Budget	2014 Mayor's Budget	Increase (Decrease)
OPERATIONS - WITHIN "CAPS" (Cont'd)			
STATE UNIFORM CONSTRUCTION CODE (52:27D-120 et seq.)			
Construction Code Official			
Salaries and Wages	\$ 96,500	\$ 96,500	\$ -
Other Expenses	35,100	9,550	(25,550)
Sub-Code Official			
Plumbing Inspector			
Salaries and Wages	14,400	16,000	1,600
Electrical Inspector			
Salaries and Wages	15,100	17,000	1,900
UTILITY EXPENSES AND BULK PURCHASES			
Utilities			
Street Lighting	112,000	114,240	2,240
Telephone	50,000	51,000	1,000
Gas (Natural or Propane)	285,062	290,763	5,701
Water	20,000	20,400	400
Fuel Oil (Diesel)	62,000	63,240	1,240
Gasoline	95,000	96,900	1,900
Landfill/Solid Waste Disposal Costs	343,500	350,370	6,870
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)			
Celebration of Public Events			
Other Expenses	2,500	2,500	-
Municipal Court			
Salaries and Wages	141,400	145,000	3,600
Other Expenses	23,000	31,500	8,500
Public Defender (P.L. 1977, C. 256)			
Other Expenses	3,600	4,200	600
Salary and Wage Adjustments	-	-	-
Total Operations Within "CAPS"	9,449,157	9,683,980	234,823
Detail:			
Salaries and Wages	5,102,100	5,213,900	111,800
Other Expenses	4,347,057	4,470,080	123,023
	9,449,157	9,683,980	234,823

TOWNSHIP OF LITTLE FALLS
2014 BUDGET - APPROPRIATIONS
2013 Modified Budget Vs. 2014 Budget

	2013 Modified Budget	2014 Mayor's Budget	Increase (Decrease)
OPERATIONS - WITHIN "CAPS" (Cont'd)			
Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"			
Statutory Charges			
Social Security System (O.A.S.I.)	230,000	\$ 234,600	4,600
Pension Volunteer Fireman's Widow (NJS 43:12-38)	5,000	5,000	-
Contribution to Public Employees Retirement System	228,656	244,717	16,061
DCRP	250	250	-
Prior Year Bills	1,420	-	(1,420)
Deficit in Reserve for Unemployment		8,862	8,862
Police and Fireman's Retirement System	539,194	569,455	30,261
Total Deferred Charges & Statutory Expenditures - Municipal Within "CAPS"	1,004,520	1,062,884	58,364
Total General Appropriations for Municipal Purposes Within "CAPS"	10,453,677	10,746,864	293,187
OPERATIONS - EXCLUDED FROM "CAPS"			
Sewer Contracts (Ch. 10, P.L. 1977)			
Passaic Valley Sewer Commission	860,000	877,200	17,200
Second River Joint Meeting	2,394	5,420	3,026
Third River Joint Meeting	1,248	1,248	-
Township of Montclair	23,500	47,918	24,418
City of Clifton	7,500	7,500	-
EDUCATIONAL FUNCTIONS			
Maintenance of Free Public Library (Ch. 82, 541 P.L. 85)	591,432	559,220	(32,212)
Superstorm Sandy			
Emergency	-	-	-
Health Insurance	38,397	978	(37,419)
LOSAP	105,000	105,000	-
Recycling Tax	15,000	15,000	-
Total Other Operations Excluded from "CAPS"	1,644,471	1,619,484	(24,987)

TOWNSHIP OF LITTLE FALLS
2014 BUDGET - APPROPRIATIONS
2013 Modified Budget Vs. 2014 Budget

	2013 Modified Budget	2014 Mayor's Budget	Increase (Decrease)
Public and Private Programs Offset by Revenues			
Drunk Driving Enforcement Fund			
(Ch. 4, P.L. 1985)	\$ 7,507	\$ -	(7,507)
Municipal Alliance Program			
State Share	24,489	-	(24,489)
Local Share	6,122	-	(6,122)
Clean Communities Program	19,209		(19,209)
State of New Jersey Recycling Tonnage Grant	19,150	16,537	(2,613)
Body Armor Fund Grant	4,801	3,126	(1,675)
Communicable Diseases - Hepatitis B	2,820	-	(2,820)
Alcohol Education and Rehabilitation Fund	2,744		(2,744)
Total Public and Private Programs	-		
Offset by Revenues	86,842	19,663	(67,179)
Total Operations Excluded from "CAPS"	1,731,313	1,639,147	(92,166)
Detail:			
Salaries and Wages	-		
Other Expenses	1,731,313	1,639,147	(92,166)
	1,731,313	1,639,147	(92,166)
CAPITAL IMPROVEMENTS			
Capital Improvement Fund	55,000	55,000	-
Acquisition of Computers	50,000	20,000	(30,000)
Total Capital Improvements	105,000	75,000	(30,000)
MUNICIPAL DEBT SERVICE			
Payment of Bond Principal	1,274,000	1,266,000	(8,000)
Interest on Bonds	565,235	522,623	(42,612)
Payment of Note Principal	260,000	641,000	381,000
Interest on Notes	145,254	133,208	(12,046)
Total Municipal Debt Service	2,244,489	2,562,831	318,342
DEFERRED CHARGES MUNICIPAL - EXCLUDED FROM "CAPS"			
Deferred Charges - Unfunded	220,000	-	(220,000)
Special Emergency Authorizations-5 Years (N.J.S. 40A:4-55)	46,324	71,295	24,971
Total Deferred Charges - Municipal Excluded from "CAPS"	266,324	71,295	(195,029)
Total General Appropriations - Excluded from "CAPS"	4,347,126	4,348,273	1,147
Subtotal General Appropriations	14,800,803	15,095,137	294,334
Reserve for Uncollected Taxes	641,676	650,000	8,324
Total General Appropriations	\$ 15,442,479	\$ 15,745,137	\$ 302,658
Original Budget Chapter 159's	\$ 15,420,526 21,953 15,442,479		
Salaries and Wages	\$ 5,102,100	\$ 5,213,900	\$ 111,800
Other Expenses	10,340,379	10,531,237	190,858
	\$ 15,442,479	\$ 15,745,137	\$ 302,658

SALARIES AND WAGES

TOWNSHIP OF LITTLE FALLS
2014 BUDGET - SALARIES AND WAGES SUMMARY
(INCLUDING 2010, 2011, AND 2012 ACTUAL, 2013 MODIFIED BUDGET AND 2013 Actual - Unaudited)

TITLE	2010 Wages Earned Per W - 2	2011 Wages Earned Per W - 2	2012 Wages Earned Per W - 2	2013 Wages Earned Per W - 2	2013 Modified Budget	Actual in 2013 (Unaudited)	2014 Department Request	2014 Mayor's Budget
GENERAL GOVERNMENT								
General Administration	\$ 37,500	\$ 84,167	\$ 92,181	\$ 97,979	\$ 89,400	\$ 100,400	\$ 105,000	\$ 90,000
Mayor and Council	11,667	10,000	11,667	11,666	12,000	12,000	12,000	-
Municipal Clerk	195,898	201,307	206,788	142,781	206,800	176,800	206,800	125,000
Financial Administration	114,308	118,296	153,743	97,991	143,000	101,000	143,000	82,000
Assessment of Taxes	38,506	39,636	43,546	72,475	43,600	46,600	44,500	43,600
Revenue Administration (Tax Collector)	107,079	125,937	99,986	141,514	100,000	118,000	130,000	110,000
Legal Services and Costs	26,449	27,243	38,061	-	-	-	20,000	20,000
Planning Board	15,491	13,984	16,435	11,563	16,500	16,500	16,500	16,500
Engineering	3,701	3,812	3,926	3,926	4,000	4,000	6,000	6,000
Police Department	2,976,023	3,047,719	2,876,139	3,088,093	2,930,000	2,930,000	3,176,000	3,136,000
Fire Department	136,900	115,209	88,676	122,932	88,700	88,700	88,700	88,700
Fire Prevention			68,931		69,000	77,000	75,500	70,000
Emergency Management Services	1,915	1,972	10,000	1,396	10,000	5,000	15,000	10,000
Municipal Prosecutor	17,892	19,102	17,791	25,408	17,800	17,800	17,800	17,800
Streets & Roads Maintenance	767,082	867,360	761,606	848,446	794,000	814,000	810,000	810,000
Other Public Works Functions (Shade Tree)	1,195	1,231	103	-	1,200	1,200	1,200	1,200
Solid Waste Collection	52,117	63,969	38,736	74,355	52,200	52,200	63,000	63,000
Public Buildings & Grounds	8,055	8,454	8,379	8,871	8,500	8,500	-	-
Vehicle Maintenance	74,158	81,124	76,337	75,823	76,400	76,400	78,000	78,000
Administration of Public Assistance	11,498	11,843	12,198	-	12,200	12,200	12,200	12,200
Recreation Services and Programs	139,224	135,638	139,502	140,636	139,600	139,600	146,000	139,600
Senior Citizens Activities	18,610	19,512	19,743	5,758	19,800	7,800	19,800	19,800
Construction Code Official	114,948	96,318	96,466	93,988	96,500	116,500	158,500	96,500
Plumbing Inspector	13,523	13,928	14,347	14,346	14,400	14,400	16,000	16,000
Electrical Inspector	14,442	13,312	15,060	14,760	15,100	15,100	17,000	17,000
Municipal Court	137,840	141,763	141,306	148,336	141,400	141,400	145,000	145,000
Salary and Wages Adjustments					-			
	<u>\$ 5,036,021</u>	<u>\$5,262,836</u>	<u>\$ 5,051,653</u>	<u>\$ 5,243,043</u>	<u>\$ 5,102,100</u>	<u>\$ 5,093,100</u>	<u>\$ 5,523,500</u>	<u>\$ 5,213,900</u>

NOTE A - Differences between 2013 actual wages and the modified budget and budgetary expenditures are the result of certain costs that must be reflected as wages under IRS regulations but are not actually charged to salary and wage line items in the budget, allocations between departments, allocations to the prior year appropriation reserves, charges to grants classified in total as other expenses and reimbursements from third parties applied as offsets to actual wages paid.

TOWNSHIP OF LITTLE FALLS

2014 BUDGET - SALARIES AND WAGES DETAIL FOR 2010, 2011, 2012 and 2013 PER W - 2

<u>TITLE</u>	2010 Wages Earned Per W - 2	2011 Wages Earned Per W - 2	2012 Wages Earned Per W - 2	2013 Wages Earned Per W - 2
<u>Administration</u>				
J. Bergin			\$ 73,078	\$ 91,425
M. De Piro				6,554
M. Kazmierczak	\$ 37,500	6,250	-	
H. Underhill		\$ 77,917	\$ 19,398	
Total	37,500	84,167	92,476	97,979
<u>Mayor and Council</u>				
M. DeFrancisci	1,667			
L. Fontana	2,000	2,000	2,000	2,000
M. Gonzalez		2,000	2,000	
P. Huggins	2,000			
C. Huh	2,000			
W. Liess	2,000			
J. Maceri				1,833
W. Organisciak				333
P. Porter			1,667	2,000
D. Post		2,000	2,000	2,000
J. Rento				1,500
J. Sisco	2,000	2,000	2,000	
J. Vantuno		\$ 2,000	\$ 2,000	\$ 2,000
Total	11,667	10,000	11,667	11,666
<u>Municipal Clerk</u>				
A. Karp	31,228	31,927	26,911	10,169
C. Kraus	45,566	46,729	53,687	63,007
W. Wilk	119,104	122,651	128,646	69,605
Total	195,898	201,307	209,243	142,781
<u>Financial Administration</u>				
K. Albanese	79,542	81,991	40,660	
N. Fargo				6,667
T. Klair	1,388	1,925	1,538	1,325
S. McKenna	33,378	34,380	37,411	29,911
W. Schaffner			76,500	60,088
Total	114,308	118,296	156,109	97,991
<u>Assessment of Taxes</u>				
R. Hamilton Jr.	19,474	20,058	20,660	30,593
D. Liscio	19,032	19,578	41,882	41,882
Total	38,506	39,636	62,543	72,475
<u>Revenue Administration (Tax Collector)</u>				
A. Bertino	30,036	30,986	31,865	32,105
P. Cannataro		9,582	23,214	29,521
V. Siso	3,218	10,472		
D. Whiteside	73,825	74,897	77,122	79,888
Total	107,079	125,937	132,201	141,514
<u>Legal Services and Costs</u>				
L. Tosi			31,250	
J. Trapanese	26,449	27,243	6,811	
Total	26,449	27,243	38,061	-
<u>Planning Board</u>				

TOWNSHIP OF LITTLE FALLS

2014 BUDGET - SALARIES AND WAGES DETAIL FOR 2010, 2011, 2012 and 2013 PER W - 2

TITLE	2010	2011	2012	2013
	Wages Earned Per W - 2	Wages Earned Per W - 2	Wages Earned Per W - 2	Wages Earned Per W - 2
V. Laky	4,055	4,177	4,303	4,303
D. Lindsay	6,843	7,048	11,186	7,260
B. Montalbano	4,593	2,759	-	-
Total	15,491	13,984	15,489	11,563
<u>Engineering</u>				
D. Lindsay	3,701	3,812	-	3,926
Total	3,701	3,812	-	3,926
<u>Police Officers</u>				
A. Batelli	\$ 140,203	\$ 110,076	\$ 2,031	\$ 2,031
J. Briggs	138,579	153,733	159,132	156,111
S. Calafiore	165,189	181,287	175,232	171,602
J. T. Conti	119,891	140,119	139,787	123,291
J. Dmuchowski	147,662	163,457	169,261	147,488
E. Drwiega, Jr.	134,889	147,916	167,944	96,246
D. Gianduso	124,246	142,575	138,908	136,358
D. Gilchrist	45,673	59,991	41,953	72,408
J. High Jr			16,647	49,397
A. Katz	76,513			
B. La Pooh	92,536			
J. Macaluso	112,271	113,958	122,452	122,715
S. Martell	48,056	60,934	73,313	75,882
J. Minnella	113,616	143,376	143,682	135,244
J. Moncato, Jr.	105,550	127,399	124,222	111,499
A. Pinnola	49,248	63,742	71,829	80,165
S. Post	151,465	143,489	154,771	151,385
W. Post	109,866	108,181	114,186	111,652
B. Prall	71,961	86,650	90,729	115,899
R. Prall	107,794	111,650	110,660	109,045
J. Pressing	105,827	119,794	124,882	122,283
K. Radcliffe (Municipal Alliance)			6,644	
M. Romaine	118,899	125,837	91,267	129,605
T. Shaplo	75,793	98,757	105,297	102,893
K. Shaw	42,456	57,466	69,377	75,544
D. Srothers	108,365	111,423	116,121	111,545
J. Vanak	113,475	125,284	127,381	124,357
	2,620,023	2,697,094	2,657,710	2,634,645
<u>Police Dispatchers</u>				
D. Benaksas	46,104	43,880	22,859	45,816
N. Campagna	43,317	20,476	18	
K. Cichy	4,556			
J. Hardy	2,287	280		
R. Hoyt			24,519	59,280
G. Laskowski	730			
C. Kania		7,252	24,386	36,604
R. Scalera	59,186	65,439	73,143	71,394
R. Timmerman	13,153	18,589	21,482	6,899
R. Vita	42,564	42,212	58,804	55,854
P. Wendling	9,910	29,902	33,335	48,576
	221,807	228,030	258,544	324,423
<u>Police Secretary</u>				
S. Auriemma	\$ 9,611			
	9,611	-	-	-

TOWNSHIP OF LITTLE FALLS

2014 BUDGET - SALARIES AND WAGES DETAIL FOR 2010, 2011, 2012 and 2013 PER W - 2

TITLE	2010 Wages Earned Per W - 2	2011 Wages Earned Per W - 2	2012 Wages Earned Per W - 2	2013 Wages Earned Per W - 2
<u>Crossing Guards(Police)</u>				
D. Bragman	8,661			
J. Casper	9,543	\$ 8,996	\$ 8,996	\$ 9,482
D. Davis			1,592	6,183
J. Dilkes	9,085	8,115		8,741
J. Gianduso	9,314	8,855	8,785	8,097
M. Gianduso	9,349	9,279	9,120	9,257
J. Hand	8,229	9,332	9,173	9,279
J. Haynes			688	2,884
J. Imandt			811	6,086
L. Knauer	9,433	9,380	9,248	4,913
J. Maroun	2,372	4,066	8,414	9,155
R. Mardo	4,653	8,943	9,032	9,482
M. McCormick	9,208	9,155	9,032	9,168
R. Moncato	8,979	8,714	1,058	
W. Mooney	1,058			
V. Pellechia		2,470	6,708	8,899
D. Smith	7,506	9,032	3,202	
M. Solimene	7,550	7,762	8,573	8,943
E. Zaneski	9,340	8,970	8,749	9,045
G. Ziccardi	8,432	9,526	9,032	9,411
D. Zucchi	1,870			
	<u>124,582</u>	<u>122,595</u>	<u>112,212</u>	<u>129,025</u>
Total Police Department	<u>2,976,023</u>	<u>3,047,719</u>	<u>3,028,466</u>	<u>3,088,093</u>
<u>Fire</u>				
F. R. Conti				3,190
J. R Conti				9,120
W. Devito	41,162	42,397	44,047	25,473
J. Hagen	41,162	42,911	45,007	44,501
B. Ingalls	1,893			
J. A. Liscio				4,000
L. Loder Jr.				12,226
	<u>84,217</u>	<u>85,308</u>	<u>89,054</u>	<u>98,510</u>
<u>Fire Safety Program</u>				
F. Bender, Jr.	13,449	4,585	15,592	10,777
J. DiMaria	6,905	9,624	4,548	
B. Ingalls	16,858			
M. Onder	3,876	3,939	4,820	1,539
E. Pomponio	11,411	11,753	12,106	12,106
T. Uzzalino	184			
	<u>52,683</u>	<u>29,901</u>	<u>37,065</u>	<u>24,422</u>
Total Fire Department	<u>136,900</u>	<u>115,209</u>	<u>126,119</u>	<u>122,932</u>
<u>Emergency Management Services</u>				
A. Batelli	\$ 1,915	\$ 1,972	\$ 19,627	\$ 1,396
Total	<u>1,915</u>	<u>1,972</u>	<u>19,627</u>	<u>1,396</u>
<u>Municipal Prosecutor</u>				
D. De Dio	17,892	17,919	17,791	17,791
G. Corradino				2,744
J. Bryce		1,183	4,872	4,873
Total	<u>17,892</u>	<u>19,102</u>	<u>22,663</u>	<u>25,408</u>

TOWNSHIP OF LITTLE FALLS

2014 BUDGET - SALARIES AND WAGES DETAIL FOR 2010, 2011, 2012 and 2013 PER W - 2

TITLE	2010 Wages Earned Per W - 2	2011 Wages Earned Per W - 2	2012 Wages Earned Per W - 2	2013 Wages Earned Per W - 2
<u>Streets & Roads Maintenance</u>				
R. Campbell	84,799	92,882	85,557	87,148
J. Cespedes			2,660	
M. DeLuccia				13,353
K. Dilts	4,669	14,421		
J. Flanagan	76,734	83,840	76,687	75,969
P. Holzach			12,335	45,056
P. Murray		8,307	12,318	7,440
K. Nendze				2,867
M. Orgera	64,093	78,579	62,117	82,410
R. Pier	73,972	86,489	72,909	75,804
J. Ruffalo	21,446			
A. Savage	66,121	74,616	66,980	68,255
M. Simolaris	29,374	47,057	20,932	
C. Simone	44,828	51,157	48,967	51,185
P. Simone	111,650	112,758	120,822	116,351
D. Steinberger	72,506	85,141	76,982	77,392
R. Stell Jr.	56,502	67,787	61,785	63,422
A. D. Tajerian				16,541
F. Young	60,388	64,326	64,275	65,253
Total	767,082	867,360	785,326	848,446
<u>Other Public Works Functions (Shade Tree)</u>				
C. Kulick	1,195	1,231	103	
Total	1,195	1,231	103	-
<u>Solid Waste Collection</u>				
B. Calabrese				
M. Raymond	6,065	13,104	10,743	
M. Rogel	237			
M. Simone	26,860	27,315	30,564	44,009
J. Swartz	13,433	23,550	27,993	30,346
R. Tierney	5,016			
J. Vander Meulen	506			
Total	52,117	63,969	69,300	74,355
<u>Public Buildings & Grounds</u>				
R. Scalera	8,055	8,454	8,379	8,871
Total	8,055	8,454	8,379	8,871
<u>Vehicle Maintenance</u>				
S. Carrig	74,158	81,124	76,337	75,823
Total	74,158	81,124	76,337	75,823
<u>Administration of Public Assistance</u>				
M. Barilari	\$ 11,498	\$ 11,843	\$ 12,198	\$ -
Total	11,498	11,843	12,198	-
<u>Welfare</u>				
R. A. D'Antonio	\$ -	\$ -	\$ -	\$ 12,198
Total	-	-	-	12,198
<u>Municipal Alliance</u>				
C. Sokalski	\$ -	\$ -	\$ -	\$ 7,275
Total	-	-	-	7,275

TOWNSHIP OF LITTLE FALLS

2014 BUDGET - SALARIES AND WAGES DETAIL FOR 2010, 2011, 2012 and 2013 PER W - 2

<u>TITLE</u>	2010 Wages Earned Per W - 2	2011 Wages Earned Per W - 2	2012 Wages Earned Per W - 2	2013 Wages Earned Per W - 2
<u>Recreation Services and Programs</u>				
J. Abayhan		460	510	560
K. Abayhan			180	360
S. Abayhan	270			
A. Abdelrahman		360	410	460
C. Abdelrahman				360
S. Ament	660			
J. Awramko			360	410
D. Bejarano				360
A. Blanco	360			
J. Black		360	410	460
D. Brown			360	410
K. Campbell				360
C. Calello		360	410	460
M. Capalbo				360
A. Capizzi				360
M. Cline	560			
A. Costa				360
M. Coughlin		360	410	510
T. Coughlin	6,265	2,385	1,305	
J. Cranmer	460	560	560	660
K. Cranmer			3,587	3,739
G. Crocco	460	560	560	560
B. Cruz		360	410	460
L. Cullen		360	410	460
D. Davino		2,899	9,625	7,812
E. DeIuccia		360	410	
S. DeMeo	460			
A. DiFalco	360	560		
A. Di Luccia	2,377	2,728	566	
J. Dilkes	360	460	9,023	
K. Dilts	2,195			
S. Duke				180
A. Dutkiewicz				360
D. Duran				360
J. Frankovits				360
V. Freitag	364			
A. Fromm				180
E. Getz	2,071	4,292	2,021	2,865
<u>Recreation (Cont'd.)</u>				
J. Gibson				360
L. Gibson			360	410
J. Goldberg		360	410	
A. Groh	360	460		
N. Groh				360
F. Heinis	560	660		
N. Heinis	29,951	32,309	33,124	29,570
A. Hilgemberg		460	510	
N. Hilgemberg		360	410	
B. Hrehovcik			360	410
C. Iglody	560		4,011	4,760
C. D. Iglody	560	560		
G. Iglody	3,200	3,200	3,200	3,200
A. Infantolino	180			
K. Jensen	360	460	510	2,270
K. Jensen		360	410	460

TOWNSHIP OF LITTLE FALLS

2014 BUDGET - SALARIES AND WAGES DETAIL FOR 2010, 2011, 2012 and 2013 PER W - 2

<u>TITLE</u>	2010 Wages Earned Per W - 2	2011 Wages Earned Per W - 2	2012 Wages Earned Per W - 2	2013 Wages Earned Per W - 2
D. Keating		5,979	2,157	
J. Keating	4,402	1,634	1,378	
K. Keating	1,331	222		
P. Keating	35,999	3,159		
C. Kobylarz			360	410
M. Kobylarz		1,035	3,329	2,142
B. Kosch			360	410
S. Kosch	460		360	
A. Koterba	560	560		
M. Koterba	460	560	560	560
J. Landi		360	410	
S. Larson				180
J. Lee	460	280		360
J. Lee				510
C. Luisa			360	410
M. Madonia		360		
A. Madonia				360
S. Madonia			410	460
R. Mazza-Hilway				360
K. McCabe		360	410	460
C. McNeill	89			
T. Melnick			360	460
A. Melnick	\$ 460	\$ 560	\$ 560	
K. Murray	3,821	3,651	124	
M. Murray	1,570	1,285	787	762
<u>Recreation (Cont'd.)</u>				
J. Najjar	1,292	3,066	3,366	3,071
J. Najjar		360	410	460
A. Natale		360	410	460
C. Natale				360
N. Nath		360	410	
C. Nieves			360	410
N. Notte	560	560		
J. Novak	360		360	410
T. O'Connor		360	410	460
J. Pace	14,325	33,734	38,191	40,974
T. Panas		360	410	
J. Parany	560			
C. Pelle		360	1,423	4,627
B. Gasalberti				300
Z. Power		917		
M. Radke	460	560		560
A. Reilly	936			
J. Reilly	560			
M. Rich		360	410	
K. Rich	4,250	4,979	7,227	5,037
M. Rosa	560			
B. Rosario				360
M. Saputo	460	560	560	660
R. Scalera	4,440	4,200	4,296	4,368
R. Sessa	460	560		
S. Shah		360		
K. Fraser			360	
K. Skyta	3,204	3,465	2,646	2,103
<u>Recreation (Cont'd.)</u>				

TOWNSHIP OF LITTLE FALLS

2014 BUDGET - SALARIES AND WAGES DETAIL FOR 2010, 2011, 2012 and 2013 PER W - 2

<u>TITLE</u>	2010 Wages Earned Per W - 2	2011 Wages Earned Per W - 2	2012 Wages Earned Per W - 2	2013 Wages Earned Per W - 2
S. Strom			360	
K. Stell	1,060	1,060	1,200	1,200
M. Tencza	460	560	560	516
M. Thompson			360	
D. Watkins		360	410	
D. Woods		360	410	460
M. Wright			360	
E. Yoder	983	48		
K. Yoder	1,369	691		
M. Zucchi	360	460	510	
H. Luisa			360	410
Total	139,224	135,638	152,536	140,636
<u>Senior Citizens' Activities</u>				
J. Francese	18,610	19,512	19,743	5,758
Total	18,610	19,512	19,743	5,758
<u>Construction Code Official</u>				
R. Cordero	33,883	11,318		21,218
T. Fahy				6,930
D. Liscio	19,032	21,106		
J. Macones	62,033	63,894	65,811	65,840
Total	114,948	96,318	65,811	93,988
<u>Plumbing Inspector</u>				
B. Celenza			5,978	14,346
J. Tolomeo	13,523	13,928	8,369	
Total	13,523	13,928	14,346	14,346
<u>Electrical Inspector</u>				
T. Atry	\$ 14,442	\$ 10,747	\$ 14,760	\$ 14,760
R. Lynch		960	300	
M. Scardigno		1,605	-	-
Total	14,442	13,312	15,060	14,760
<u>Municipal Court</u>				
G. Corradino	46,659	47,107	47,878	47,269
W. De Francisci	34,618	36,297	36,540	41,173
A. Trombino	56,563	58,359	60,095	59,894
Total	137,840	141,763	144,513	148,336
Total State Wages Per W-2	5,036,021	5,262,836	5,278,314	5,262,516

NOTE A - Differences between 2013 actual wages and the modified budget and budgetary expenditures are the result of certain costs that must be reflected as wages under IRS regulations but are not actually charged to salary and wage line items in the budget, allocations between departments, allocations to the prior year appropriation reserves, charges to grants classified in total as other expenses and reimbursements from third parties applied as offsets to actual wages paid.

OTHER EXPENSES

TOWNSHIP OF LITTLE FALLS
2014 BUDGET - OTHER EXPENSES SUMMARY
(INCLUDING 2010, 2011, 2012 ACTUAL, 2013 MODIFIED BUDGET AND 2014 DEPARTMENT REQUEST)

TITLE	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 MODIFIED BUDGET	2014 DEPARTMENT REQUEST	2014 MAYOR'S BUDGET
GENERAL GOVERNMENT						
General Administration	\$ 8,825	\$ 9,073	\$ 8,345	\$ 19,475	\$ 15,900	\$ 15,900
Mayor and Council				1,000	1,000	1,000
Municipal Clerk	71,917	97,172	65,979	55,500	77,450	73,500
Financial Administration	34,434	41,827	55,615	56,200	56,300	56,200
Audit Services	41,000	41,000	42,000	42,000	42,000	42,000
Assessment of Taxes	11,165	9,721	10,948	24,535	24,690	24,690
Assessment of Taxes - Revaluation of Real Property	-	6,450	-	-	-	-
Revenue Administration (Tax Collection)	12,006	12,650	13,058	15,000	14,810	14,810
Legal Services and Costs	223,188	283,319	185,546	200,000	200,000	200,000
Engineering Services and Costs	79,803	61,681	56,885	70,000	70,000	70,000
Planning Board	30,519	12,536	5,249	20,500	55,500	10,000
Insurance				-		
Liability Insurance	7,197	7,134	9,053	9,400	9,400	9,400
Liability Insurance (General)	178,351	174,955	173,070	197,000	246,477	246,477
Workers Compensation Insurance	117,249	119,036	135,918	154,122	193,660	193,660
Employee Group Health	822,779	642,551	883,510	973,877	973,877	973,877
Unemployment Insurance	7,500	2,500	7,500	15,000	15,000	15,000
Police Department	64,483	61,914	74,225	111,623	116,100	111,623
Police Department - Acquisition of Police Cars	539	19,395	16,119	25,000	25,000	25,000
Fire Department	166,202	184,173	163,697	150,000	223,900	150,000
Fire Hydrant Service	154,365	161,628	163,186	165,000	165,000	165,000
Ambulance/EMS				12,500	16,280	12,500
Emergency Management Services	2,219	2,158	5,955	14,110	15,700	11,000
Municipal Prosecutor	-	169	59	300	-	-
Streets & Roads Maintenance	137,367	370,152	161,979	173,000	183,000	183,000
Other Public Works Functions (Shade Tree)	5,810	9,500	6,885	9,500	13,820	9,500
Solid Waste Collection	485,482	542,995	308,172	435,000	434,200	434,200
Public Building and Grounds	79,296	79,848	82,730	95,000	100,000	100,000
Vehicle Maintenance (Including Police)	83,845	86,408	65,966	86,300	87,000	87,000
Community Services Act	-	-	-	15,000	17,500	17,500
Board of Health	123,246	111,071	99,735	101,350	103,448	103,448
Flood Board				150	150	150
Administration of Public Assistance	100	100	100	400	400	400
Recreation Services and Programs	48,045	49,670	50,833	62,150	61,600	61,600
Senior Citizens' Transportation	2,795	2,800	2,800	2,800	2,800	2,800
Senior Citizens' Activities	2,056	2,342	2,303	3,000	3,000	3,000
Peosha Mandated Costs	4,280	3,265	3,690	6,500	6,500	6,500
Construction Code Official	12,806	7,746	8,350	35,100	9,550	9,550
Reassessment of Master Plan	-	-	300	-	-	1,000
Fire Prevention			4,998	31,400	4,660	4,660
Utilities						
Street Lighting	110,761	106,922	104,544	112,000	114,240	114,240
Telephone	45,799	51,123	51,288	50,000	51,000	51,000
Gas (Natural or Propane)	272,242	296,406	246,696	285,062	290,763	290,763
Water	20,068	17,239	18,000	20,000	20,400	20,400
Fuel Oil (Diesel)	36,868	40,796	47,686	62,000	63,240	63,240
Gasoline	65,249	70,661	87,266	95,000	96,900	96,900
Landfill/Solid Waste Disposal	296,554	432,021	289,636	343,500	350,370	350,370
Celebration of Public Events	2,080	2,438	2,500	2,500	2,500	2,500
Municipal Court	16,194	23,160	22,966	23,000	31,500	31,500
Public Defender	900	1,500	1,800	3,600	4,200	4,200

TOWNSHIP OF LITTLE FALLS
2014 BUDGET - OTHER EXPENSES SUMMARY
(INCLUDING 2010, 2011, 2012 ACTUAL, 2013 MODIFIED BUDGET AND 2014 DEPARTMENT REQUEST)

TITLE	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 MODIFIED BUDGET	2014 DEPARTMENT REQUEST	2014 MAYOR'S BUDGET
Deferred Charges						
Payment of Prior Years Bills	180	2,770	-	1,420	-	-
Deficit in Reserve for Unemployment					8,862	8,862
Statutory Charges						
Social Security System (O.A.S.I.)	210,700	223,977	225,108	230,000	230,000	234,600
Pension Volunteer Fireman's Widow (NJS 43:12-38)	5,000	5,000	5,000	5,000	5,000	5,000
Sewer Contracts (Ch. 10, P.L. 1977)						
Passaic Valley Sewerage Commission	879,603	867,960	864,185	860,000	877,200	877,200
Second River Joint Meeting	6,101	2,613	6,497	2,394	5,420	5,420
Third River Joint Meeting	1,040	1,248	1,248	1,248	1,248	1,248
Township of Montclair	-	-	-	23,500	47,918	47,918
City of Clifton	-	-	-	7,500	7,500	7,500
Maintenance of Free Public Library (Ch. 82, 541 P.L. 85)	-	633,893	635,582	591,432	559,220	559,220
Police and Firemen's Retirement System	470,294	543,196	553,939	539,194	569,455	569,455
Contribution to Public Employees Retirement System	169,067	214,861	220,279	228,656	269,717	244,717
DCRP	100	-	-	250	250	250
LOSAP	-	-	105,000	105,000	105,000	105,000
Recycling Tax	14,546	15,772	12,910	15,000	15,000	15,000
Drunk Driving Enforcement Fund	2,223	468	-	7,507	-	-
Municipal Alliance Program - State Share	18,651	24,777	25,079	24,489	-	-
Municipal Alliance Program - Local Share	2,372	4,056	6,290	6,122	-	-
Clean Communities Program	16,254	16,628	2,425	-	-	-
Body Armor Fund Grant	-	-	-	4,801	-	3,126
State of New Jersey Recycling Tonnage Grant	-	1,002	-	19,150	-	16,537
Tennis Grant	-	-	375	-	-	-
Safe Corridors	-	-	24,713	-	-	-
Pedestrian Safety Grant	2,049	-	-	-	-	-
Over the Limit/Under Arrest	-	4,225	-	-	-	-
Passaic County Open Space	21,431	-	-	-	-	-
Louis Street Park	-	-	3,733	-	-	-
NJ State OEM	-	-	-	-	-	-
Alcohol Educ. Rehabilitation Fund	3,368	1,942	647	-	-	-
Communicable Diseases - Hepatitis B	-	-	2,445	2,820	-	-
Over the Limit/Under Arrest	-	1,050	-	-	-	-
DDEF	-	-	3,737	-	-	-
Superstorm Sandy - Emergency	-	-	175,000	-	-	-
Flooding Emergency-Police	41,316	47,900	-	-	-	-
Flooding Emergency-Streets & Roads	79,064	48,751	-	-	-	-
Flooding Emergency-Solid Waste	2,395	13,000	-	-	-	-
Flooding Emergency-Landfill Tipping	22,000	20,000	-	-	-	-
Flooding Emergency - Diesel	-	25,000	-	-	-	-
Flooding Emergency - Gasoline	-	25,000	-	-	-	-
Flooding Emergency-Fire	10,773	600	-	-	-	-
Capital Improvement Fund	180,000	15,000	90,000	55,000	55,000	55,000
Acquisition of DPW Vehicle	-	-	-	-	45,000	-
Acquisition of Computers	-	-	-	50,000	50,000	20,000
Payment of Bond Principal	1,510,000	1,748,000	1,776,000	1,274,000	1,266,000	1,266,000
Interest on Bonds	583,021	701,980	634,083	565,235	522,623	522,623
Interest on Notes	36,229	1,914	24,389	145,254	160,207	133,208
Payment of Note Principal	-	-	-	260,000	669,600	641,000
Deferred Charges Unfunded	-	-	-	220,000	-	-
Emergency Authorizations	-	130,000	385,250	-	-	-
Special Emergency Authorizations - 5 years	90,400	90,400	85,000	46,324	38,400	71,295
Emergency Appropriation - DPW	-	24,178	-	-	-	-
Reserve for Uncollected Taxes	447,820	-	567,000	641,676	650,000	650,000
Total Other Expenses	\$ 8,711,581	\$ 9,716,366	\$ 10,183,054	\$ 10,318,426	\$ 10,769,405	\$ 10,531,237

TOWNSHIP OF LITTLE FALLS
2014 BUDGET - OTHER EXPENSES DETAIL
(INCLUDING 2010, 2011, and 2012 ACTUAL., 2013 MODIFIED BUDGET AND 2014 DEPARTMENT REQUEST)

TITLE	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 MODIFIED BUDGET	2014 DEPARTMENT REQUEST	2014 MAYOR'S BUDGET
General Administration						
Other Expenses	3,100	6,256	5,729	8,300	5,000	5,000
Printing	3,336	1,595	1,115	1,200	800	800
Office Supplies	889	587	268	1,000	1,200	1,200
Radio/Pager/Cell Phone	1,500		1,233	1,400	1,400	1,400
Physicals				7,000	7,000	7,000
Dues & Subscriptions		635		575	500	500
	<u>8,825</u>	<u>9,073</u>	<u>8,345</u>	<u>19,475</u>	<u>15,900</u>	<u>15,900</u>
Mayor and Council				1,000	1,000	1,000
Municipal Clerk						
Other Expenses	\$ (1,186)	\$ 1,704	\$ 3,398	\$ 3,000	\$ 3,000	\$ 3,000
Legal Advertising	5,173	3,732	1,469	3,000	3,000	2,050
Postage	17,031	19,000	9,436	15,000	20,000	17,000
Printing and Binding	436			300	300	300
Newsletter - Printing & Postage						
Sm. Mach.	15,771	22,165				
Maintenance Contracts			19,773	7,600	5,000	5,000
Special Forms, Books	48	863	866	1,000	1,000	1,000
Office Supplies	2,281	2,305	2,042	1,950	2,500	2,500
Seminars/Conference	1,490	609	464	750	750	750
Dues and Subscriptions	2,978	2,626	2,896	3,000	3,500	3,500
Office Equipment	251	552	4,108	500	500	500
Restoration of Historic Documents	1,403					
Codification	2,710	3,231	2,390	2,500	7,500	7,500
Rent and Rental	4,589	4,588	5,467	4,500	4,500	4,500
Computer Website Maintenance	2,351	3,091	2,513	3,500	2,000	2,000
Munidex/Computer Equipment	1,258	1,383	1,309	2,400	2,400	2,400
Elections	4,996	4,268	5,448	6,500	6,500	6,500
Grants	10,337	27,055	4,400			
Storing Historic Documents					15,000	15,000
Special Elections				-		-
	<u>71,917</u>	<u>97,172</u>	<u>65,979</u>	<u>55,500</u>	<u>77,450</u>	<u>73,500</u>
Financial Administration						
Other Expenses	(1,628)	1,574	14,232	1,000	5,000	4,900
Printing						
Small Machine Repairs	220	672	204	250	-	-
1099/Professional (Auditor)	25,567	27,370	28,360	25,500	25,500	25,500
Payroll Services				17,500	15,000	15,000
Fixed Asset Update	1,100	1,200	1,700	1,000	1,000	1,000
Special Forms/Books	445	640	880	450	1,000	1,000
Office Supplies	1,158	1,779	1,240	1,500	1,900	1,900
Education/Training	2,513	3,702	2,684	2,500	500	500
Seminars/Conference	587	314	325	650	500	500
Dues and Subscriptions	335	335	165	350	150	150
Office Equipment						
Munidex/Computer	3,688	3,792	5,037	5,000	5,000	5,000
Rent / Rental / Lease	449	449	788	500	750	750
	<u>34,434</u>	<u>41,827</u>	<u>55,615</u>	<u>56,200</u>	<u>56,300</u>	<u>56,200</u>
Audit Services	41,000	41,000	42,000	42,000	42,000	42,000
Assessment of Taxes						
Other Expenses	5	36	275	275	275	275
Preparation of Tax Map						
Professional Appraisals	1,000			13,000	13,000	13,000
Contractual	8,400	9,087	8,521	8,850	8,850	8,850
Special Forms	1,246	162	1,900	2,025	2,180	2,180
Office Supplies	389	311	252	250	250	250
Dues and Subscriptions	125	125		135	135	135
	<u>11,165</u>	<u>9,721</u>	<u>10,948</u>	<u>24,535</u>	<u>24,690</u>	<u>24,690</u>

TOWNSHIP OF LITTLE FALLS
2014 BUDGET - OTHER EXPENSES DETAIL
(INCLUDING 2010, 2011, and 2012 ACTUAL, 2013 MODIFIED BUDGET AND 2014 DEPARTMENT REQUEST)

TITLE	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 MODIFIED BUDGET	2014 DEPARTMENT REQUEST	2014 MAYOR'S BUDGET
Assessment of Taxes - Revaluation of Real Property		\$ 6,450	\$ -			
Revenue Administration (Tax Collection)						
Miscellaneous	274	(512)	340	350	350	350
Printing/Binding	2,684	2,786	2,699	2,600	2,600	2,600
Small Machine	276	75	250	450	450	450
Contractual	220	240	239	240	260	260
Office Supplies	1,969	2,127	2,088	2,100	2,100	2,100
Seminars/Conference	279	235	279	400	400	400
Education and Training	50	275	50			
Dues and Subscriptions	270	370	295	325	425	425
Office Equipment		583	500	1,445	1,000	1,000
Medical	110	115				
Rent & Leasing	449	449	789	790	800	800
Munidex	5,143	5,416	5,240	5,700	5,825	5,825
Tax Sale Cost	282	491	289	600	600	600
	<u>12,006</u>	<u>12,650</u>	<u>13,058</u>	<u>15,000</u>	<u>14,810</u>	<u>14,810</u>
Legal Services and Costs						
Other Expenses	1,538	4,447	55		-	
Special Case						50,000
1099/Prof.	<u>221,650</u>	<u>278,872</u>	<u>185,491</u>	<u>200,000</u>	<u>200,000</u>	<u>150,000</u>
	<u>223,188</u>	<u>283,319</u>	<u>185,546</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Engineering Services and Costs						
Other Expenses	(4,479)	1,289				
1099/Prof.	<u>84,282</u>	<u>60,392</u>	<u>56,885</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
	<u>79,803</u>	<u>61,681</u>	<u>56,885</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
Planning Board						
Other Expenses	123	144	289	250	250	250
Advertising	278	274	144	250	250	250
1099/Professional/Co	30,062	12,118	4,816	20,000	55,000	9,500
Office Supplies	56	-		-		-
	<u>30,519</u>	<u>12,536</u>	<u>5,249</u>	<u>20,500</u>	<u>55,500</u>	<u>10,000</u>
Reassessment of Master Plan						
Other Expenses	-	-	300		-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
	<u>-</u>	<u>-</u>	<u>300</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
Liability Insurance						
Surety Bonds and Insurance	<u>7,197</u>	<u>7,134</u>	<u>9,053</u>	<u>9,400</u>	<u>9,400</u>	<u>9,400</u>
Liability Insurance (General)						
Middlesex County Municipal JIF / NJIIF	168,378	174,955		-		
NJ JIF	9,973	-	173,070	197,000	246,477	246,477
Workmen's Compensation Insurance		119,036	135,918	154,122	193,660	193,660
Middlesex County Municipal JIF / NJIIF	<u>117,249</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Employee Group Health	<u>822,779</u>	<u>642,551</u>	<u>883,510</u>	<u>973,877</u>	<u>973,877</u>	<u>973,877</u>
Employee Group Health - UCC						
Unemployment Insurance	<u>7,500</u>	<u>2,500</u>	<u>7,500</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Police Department						
Miscellaneous	7,682	7,886	17,596	4,000	4,000	4,000
Printing	246		90	500	500	500
Small Machine					300	300
1099 Professional/Con		50	-			-
Radio Contracts	7,635	11,914	3,991	9,950	13,000	13,000
Materials and Supplies	830	873	583	3,000	2,500	1,500
Uniform/Contracts	5,305	6,089	2,195	10,000	10,000	8,000
Books/Publications	225	54		250	250	250

TOWNSHIP OF LITTLE FALLS
2014 BUDGET - OTHER EXPENSES DETAIL
(INCLUDING 2010, 2011, and 2012 ACTUAL, 2013 MODIFIED BUDGET AND 2014 DEPARTMENT REQUEST)

TITLE	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 MODIFIED BUDGET	2014 DEPARTMENT REQUEST	2014 MAYOR'S BUDGET
Special Forms						
Office Supplies	3,506	4,667	3,678	3,800	4,000	3,523
Equipment Parts	8,492	610	1,048	1,000	250	250
Training In-House			90	1,500	1,500	1,000
Meetings/Dues	525	450		650	400	400
Dues and Subscriptions		200	618			
Education/Training	2,032	3,725	1,013	4,700	3,200	2,700
College Tuition	25	1,465	1,596	1,500	1,500	1,500
Fire/Oxygen	1,362	1,054	583	1,000	1,000	1,000
Radio-Pager	853	210	920	2,000	750	750
Equipment Purchases				500	500	500
Stationhouse Repairs/Trailers	4,068	3,406	3,406			
Photography	3,000			750	750	750
Domestic Violence		3,000	3,000	3,000	3,000	3,000
Death Pronouncements	200	100	175	100	300	300
Medical Supplies	1,796	2,929				
Rent & Rentals/Lease	2,847	3,808	4,135	2,723	3,000	3,000
Computer	11,130	9,424	10,400	30,400	35,000	35,000
911 Program				1,500	500	500
Promotional Testing				5,500	5,500	5,500
Radar/Breathalyzer				2,700	1,200	1,200
Medical/Physicals			13,760		4,500	4,500
Firearms/Ammunition	2,724		1,712	5,600	8,700	8,700
E Tickets			3,636	15,000	10,000	10,000
	<u>64,483</u>	<u>61,914</u>	<u>74,225</u>	<u>111,623</u>	<u>116,100</u>	<u>111,623</u>
Police Department						
Acquisition of Police Cars	539	19,395	16,119	25,000	25,000	25,000
Fire Department						
Other Expenses	\$ 2,845	\$ 6,504	\$ 175	\$ 2,000	\$ 1,500	\$ 2,000
Printing	70	2,995		500	500	500
Small Machine	1,317	1,338	1,948	1,000	3,700	1,000
1099/Professional	10,800	12,363	7,950	8,500	10,900	8,500
Radio Contracts	1,830	1,830	1,878	650	1,900	650
Materials and Supplies	319	1,602				
Uniform Contracts	1,150		100	1,150	1,200	1,150
Books and Publications	256	778		-	450	-
Office Supplies	794	608	894	500	1,000	500
Radio-Pager Repairs	1,208	3,373	3,740	1,500	3,000	1,500
Equipment Parts	1,398	889	1,616	1,000	2,500	1,000
Education Training	1,690	1,830	1,079	2,350	4,100	2,350
Fire-Clothing Allowance	39,975	40,578	40,097	25,000	42,500	25,000
Dues and subscriptions	225	205	125	100	1,150	100
Ambulance - Clothing	4,500	2,490	3,000			
Telephone	2,693	2,925	2,970	2,500	2,500	2,500
Fire Alarms Repairs	296			2,000	2,000	2,000
Equipment and Supplies	21,491	22,015	3,249	10,000	25,000	10,000
Medical Supplies	5,800	5,000	6,836			
Fire Rents	16,451	17,282	17,816	17,800	18,000	17,800
Computer Costs	1,163	1,095		1,200	2,500	1,200
Trophies/Engravings	100	603		500	750	500
Fire Alarm Operation	20,075	21,000	38,815	54,750	54,750	54,750
Pers. Protection	18,023	22,581	25,857	10,000	27,500	10,000
Pers. Protection Equip - Purchases	1,580	791	680	-	6,000	-
Mandatory Testing	7,001	8,916	4,872	7,000	10,500	7,000
Other Expenses - LF						
Printing - Life Hazard		68				
Vehicle Repairs	73					
Uniform Contracts		1,269				
Books, Publications - Life	141					
Office Supplies - Life	601	955				
Equipment		1,290				
Education & Training-LF		400				
Dues, Subscriptions - Life		100				
Copier - Life	8					

TOWNSHIP OF LITTLE FALLS
2014 BUDGET - OTHER EXPENSES DETAIL
(INCLUDING 2010, 2011, and 2012 ACTUAL, 2013 MODIFIED BUDGET AND 2014 DEPARTMENT REQUEST)

TITLE	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 MODIFIED BUDGET	2014 DEPARTMENT REQUEST	2014 MAYOR'S BUDGET
Physical, Medical - Life	330					
Computer Maintenance	1,999	500		-	-	-
	166,202	184,173	163,697	150,000	223,900	150,000
Fire Hydrant Services	154,365	161,628	163,186	165,000	165,000	165,000
Emergency Management Services						
Other Expenses	(568)	649	4,893	1,000	1,000	500
Shelter				5,000	5,000	1,000
Vehicle Repairs/Maint				1,500	1,500	1,500
Equipment / Uniforms		244	96	500	500	650
Office Supplies		106	9	250	250	250
Training	325			1,350	1,350	1,350
Radio-Pager		246			1,400	1,400
Internet Service	599	599	642	635	700	700
Cert. Training / Equipment				500	500	150
Equipment Maintenance	1,491					-
Reverse 911	372	314	315	3,375	3,500	3,500
	2,219	2,158	5,955	14,110	15,700	11,000
Ambulance/EMS						
Clothing Allowance				4,000	4,000	4,000
Other Expenses	-	-	-	8,500	12,280	8,500
	-	-	-	12,500	16,280	12,500
Municipal Prosecutor						
Other Expenses	-	169	59	300	-	-
	-	169	59	300	-	-
Streets & Roads Maintenance						
Other Expenses	\$ 8,169	\$ 236,220	\$ 6,566	\$ 8,700	\$ 5,000	\$ 5,000
Buildings and Grounds - Maint. & Supplies	15,662	24,026	41,166	20,000	21,000	21,000
Radio Contracts	4,005	4,417	4,957	4,000	5,000	5,000
Equipment Materials	17,370	30,845	28,429	16,700	21,000	21,000
Uniforms/Contracts	8,980	9,568	7,407	9,000	9,000	9,000
Janitorial Supplies	3,360	2,903	3,132	3,500	5,000	5,000
Physical Exam	1,080	996	1,388	1,100	1,100	1,100
Rent/Rental/Lease						
Computer Contractual	974	972	899	1,000	1,000	1,000
Snow Removal	34,866	24,441	9,345	30,000	40,000	40,000
Pump Station				39,000	30,900	30,900
Traffic Light Repairs	6,850	4,789	2,535	8,000	8,000	8,000
Road Equipment						
Road Materials and Maintenance	11,216	8,705	18,833	12,000	22,000	22,000
Sanitary Sewer System	21,526	19,770	31,148	10,000	-	-
Storm Water Systems	3,309	2,500	6,174	10,000	14,000	14,000
	137,367	370,152	161,979	173,000	183,000	183,000
Other Public Works Functions (Shade Tree)						
Other Expenses	2,365			270	-	-
Education - Seminars				180	270	270
Memberships	145			200	200	200
Purchase of Trees				4,350	5,850	3,850
Removal of Trees	3,000	5,825	6,885	3,500	6,500	4,180
Trimming of Trees		1,040			-	-
Planting of Trees	300	2,635		1,000	1,000	1,000
	5,810	9,500	6,885	9,500	13,820	9,500
Solid Waste Collection						
Tonnage Grant Monies						
Other Expenses	1,179	61,380	1,133	1,500	1,500	1,500
Equipment Repairs and Maintenance	4,283	1,470	2,760	6,300	8,000	8,000
Vegetative Waste	48,750	48,750	19,056	77,000	77,000	77,000
Medical Exam	930					
Solid Waste		431				
Disposal - Contractual	428,780	430,659	279,602	343,600	343,600	343,600

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Postage			3,456	2,000	1,300	1,300
Office Supplies	1,560	305	2,165	2,600	1,300	1,300
Disposal of Tires and Glass				2,000	1,500	1,500
	<u>485,482</u>	<u>542,995</u>	<u>308,172</u>	<u>435,000</u>	<u>434,200</u>	<u>434,200</u>
Public Buildings and Grounds						
Other Expenses	917	(4,369)	106			
Field Maintenance	23,118	28,733	28,234	20,700	30,000	30,000
Buildings and Grounds Maintenance	38,020	34,822	34,048	63,500	45,000	45,000
Equipment/Maintenance	17,241	20,662	20,342	10,800	25,000	25,000
	<u>79,296</u>	<u>79,848</u>	<u>82,730</u>	<u>95,000</u>	<u>100,000</u>	<u>100,000</u>
Vehicle Maintenance (Including Police)						
Other Expenses			\$ 180			
DPW Repairs	28,021	35,511	32,386	37,600	38,300	38,300
DPW Computer Upgrades	920	1,014		1,000	1,000	1,000
Fire Vehicle Repair	18,938	26,032	12,293	26,500	26,500	26,500
Fire Vehicle Parts	1,258	1,408	1,792			
Police Vehicle Repair	7,625	7,938	5,075	21,200	21,200	21,200
Police Vehicle Parts	27,083	14,505	14,240	-		
	<u>83,845</u>	<u>86,408</u>	<u>65,966</u>	<u>86,300</u>	<u>87,000</u>	<u>87,000</u>
Community Services Act						
Condo Services	-	-	-	15,000	17,500	17,500
Board of Health						
Other Expenses	175	(1,117)	25	50	50	50
Contractual Health Services	110,000	103,977	97,954	98,000	99,923	99,923
Special Forms	133	63	187	100	-	-
Hepatitis Tests/Shots			163			
Office Supplies		974	479	500	500	500
Education & Training		406	40	300	300	300
Dues and Subscriptions			340		525	525
Medical Waste Removal		85	85	100	100	100
Computer Update				50	50	50
Pest Control				250	-	-
Animal Services	12,938	6,683	462	2,000	2,000	2,000
	<u>123,246</u>	<u>111,071</u>	<u>99,735</u>	<u>101,350</u>	<u>103,448</u>	<u>103,448</u>
Administration of Public Assistance						
Office Supplies					300	300
Other Expenses	100	100	100	400	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>400</u>	<u>400</u>	<u>400</u>
Recreation Services and Programs						
Other Expenses	716	482	584	500	500	500
Advertising						
Printing		212		50	-	-
Buildings and Grounds	1,361	3,857	1,588	3,300	3,300	3,300
Sm. Machine Repair			100	1,500	1,500	1,500
1099/Professional Consultant		1,300	585		-	-
Other Contractual	414	321	318	1,000	1,000	1,000
Janitorial Supplies	4,599	4,308	3,360	4,500	4,500	4,500
Office Supplies	909	911	596	600	600	600
Seminars					-	-
Security Background Checks	7,067	1,505	3,011	3,600	3,600	3,600
Alarm Security				700	-	-
Fire Alarm Repairs	480	480	480			
Equipment Purchases		856	4,457	6,200	6,200	6,200
Recreation Supplies	469	548	1,003	1,300	1,300	1,300
Medical Supplies	220	155	237	300	300	300
Rentals	4,921	5,347	4,354	6,000	6,000	6,000
Computer	599	991	1,008	1,000	1,200	1,200
Trophies						
Dog Expenses	930	1,100				
Tri-Boro						

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Senior Activities	2,828	2,142	1,554	2,500	2,500	2,500
Friday Fund Day						
Day Camp	13,431	12,529	13,878	15,000	15,000	15,000
Dance						
Park and Fields	115		1,000			
Children's Events	636	795	2,500	3,600	3,600	3,600
Adult Programs		579				
Special Needs	1,190	840	1,100	1,500	1,500	1,500
Street Fair						
LFAC	1,589	6,492	6,500	6,500	6,500	6,500
LF Football Parents	3,532	2,500	2,500	2,500	2,500	2,500
New Programs						
Halloween	590	1,420				
SpringFest	1,449	-	120	-		
	<u>48,045</u>	<u>49,670</u>	<u>50,833</u>	<u>62,150</u>	<u>61,600</u>	<u>61,600</u>
Senior Citizens' Transportation						
Golden Age	\$ 1,395	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Jolly Seniors	1,400	1,400	1,400	1,400	1,400	1,400
	<u>2,795</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
Senior Citizens' Activities						
Other Expenses	2,056	2,342	2,303	3,000	3,000	3,000
Radio-Pager					-	-
	<u>2,056</u>	<u>2,342</u>	<u>2,303</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
PEOSHA Mandated Costs						
Physical Exams	4,280	3,265	3,690	6,500	6,500	6,500
Construction Code Official						
Other Expenses	803	643	426	500	500	500
Cars and Maintenance		200	450	500	750	750
Service/Maint.	379	324	323	300	350	350
Uniforms	241	116	194	600	150	150
Special Forms and Books	1,445	1,562		900	1,500	1,500
Office Supplies	811	1,332	969	700	700	700
Seminars/Conference	170		380	400	400	400
Pager / Cell Phone	1,310	1,121	1,956	1,500	2,200	2,200
Equipment Purchases				500	500	500
Rent/Rental/Lease	2,647	2,448	2,448	2,500	2,500	2,500
Acquisition of Vehicle				26,400	-	-
Computer			1,204	300	-	-
Administration	5,000	-	-	-		
	<u>12,806</u>	<u>7,746</u>	<u>8,350</u>	<u>35,100</u>	<u>9,550</u>	<u>9,550</u>
Fire Prevention						
Office Supplies	-	-	973	900	700	700
Uniforms			355	600	600	600
Books and Publications			45			
Education			400	800	700	700
Computer			1,500	350	600	600
Equipment			881	800	500	500
Car			533	800	800	800
Dues				100	160	160
Physicals & Med				-		
Acquisition of Vehicle				26,400	-	-
Printing			273	350	300	300
Other Expenses			38	300	300	300
	<u>-</u>	<u>-</u>	<u>4,998</u>	<u>31,400</u>	<u>4,660</u>	<u>4,660</u>
Flood Board				150	150	150
Utilities						
Street Lighting	110,761	106,922	104,544	112,000	114,240	114,240
Telephone	45,799	51,123	51,288	50,000	51,000	51,000

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Gas (Natural or Propane)	272,242	296,406	246,696	285,062	290,763	290,763
Water	20,068	17,239	18,000	20,000	20,400	20,400
Fuel Oil (Diesel)	36,868	40,796	47,686	62,000	63,240	63,240
Gasoline	65,249	70,661	87,266	95,000	96,900	96,900
Landfill/Solid Waste Disposal	296,554	432,021	289,636	343,500	350,370	350,370
Celebration of Public Events	2,080	2,438	2,500	2,500	2,500	2,500
Municipal Court						
O/E	573	412	5,416	2,600	2,600	2,600
Change Fund					100	100
Sm Mach.	220	240	119	100	-	-
1099 - Court Interpreters	5,242	8,442	5,088	5,000	8,000	8,000
Service Contracts	1,115	599	599	600	-	-
Law Books	284	298	214	3,500	5,000	5,000
Special Forms, Books, & tapes	1,221	3,131	833	1,250	1,500	1,500
Office Supplies	639	1,740	1,705	1,500	2,000	2,000
Judicial Conferences				300	300	300
Internet				600	800	800
Dues/Subscriptions	2,500	3,052	3,550			
Education Training					150	150
Computer				1,000	-	-
Subpoena Fees				50	50	50
Rent/Rental/Lease	449	449	788	1,000	1,000	1,000
Credit Card Processing	3,951	4,797	4,654	5,500	10,000	10,000
	16,194	23,160	22,966	23,000	31,500	31,500
Public Defender	900	1,500	1,800	3,600	4,200	4,200
Deferred Charges						
Payment of Prior Year Bills	180	2,770		1,420	-	-
Deficit in Reserve for Unemployment					8,862	8,862
Statutory Charges						
Social Security System (O.A.S.I.)	\$ 210,700	\$ 223,977	\$ 225,108	\$ 230,000	\$ 230,000	\$ 234,600
Pension Volunteer Fire Widows (NJS 43:12-38)	5,000	5,000	5,000	5,000	5,000	5,000
Police/Firemen's Retirement System	470,294	543,196	553,939	539,194	569,455	569,455
Sewer Contracts (Ch. 10, P.L. 1977)						
Passaic Valley Sewer Comm.	879,603	867,960	864,185	860,000	877,200	877,200
Second River Joint Meeting	6,101	2,613	6,497	2,394	5,420	5,420
Third River Joint Meeting	1,040	1,248	1,248	1,248	1,248	1,248
Township of Montclair				23,500	47,918	47,918
City of Clifton				7,500	7,500	7,500
Maintenance of Free Public Library (Ch. 82, 541 P.L. 85)		633,893	635,582	591,432	559,220	559,220
Contribution to Public Employees Retirement System	169,067	214,861	220,279	228,656	269,717	244,717
Contribution to DCRP	100	-		250	250	250
IOSAP			105,000	105,000	105,000	105,000

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Recycling Tax	14,546	15,772	12,910	15,000	15,000	15,000
Drunk Driving Enforcement System						
DWI-DDEF				7,507		
Other Expenses	2,223	468				
	2,223	468	-	7,507	-	-
Municipal Alliance Program - State						
Various Projects				(674)		
D.A.R.E.	723	564	925	925		
Teen Activity Night	3,000	3,000	4,244	4,328		
Senior Citizen	97	1,200	600	600		
Babes	4,561	6,000	6,000	6,000		
Forest Friends						
Parenting						
Art Camp						
Operation Graduation	500	500	500	500		
Volunteer Recognition	1,253	740	360	360		
Youth Activity Club						
Coordinator	3,347	2,603	2,280	2,280		
At Risk Tutor Program		5,000	5,000	5,000		
Soaring High Tutor Program						
Game of Life	5,170	5,170				
Partners XL			5,170	5,170	-	-
	18,651	24,777	25,079	24,489	-	-
Municipal Alliance Program - Local Share						
Part-Time Help Salary & Wages	2,372	4,056	6,290	6,122	-	-
Clean Communities Program						
Part-Time Help Salary & Wages	6,456		-			
Other Expenses	142	15,193	2,025			
Physical Exam		360				
Equipment Purchases	9,656	1,075	400			
	16,254	16,628	2,425	-	-	-
Body Armor Fund Grant				4,801		3,126
State of New Jersey Recycling Tonnage Grant		1,002	-	19,150		16,537
Tennis Grant			375			
Safe Corridors			24,713			
Pedestrian Safety Grant	2,049	-				
Over the Limit/Under Arrest		4,225			-	-
Passaic County Open Space	21,431	-				
Louis Street Park			3,733			
Alcohol Educ. Rehabilitation Fund	3,368	1,942	647			
Over the Limit/Under Arrest		1,050				
DDEF			3,737			
Superstorm Sandy						
Other expenses			175,000			
Flooding Emergency						
Police	41,316	47,900				

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Streets and Roads	79,064	48,751				
Solid Waste	2,395	13,000				
Landfill/Tipping	22,000	20,000				
Diesel		25,000				
Gasoline		25,000			-	-
Fire	10,773	600				
Communicable Diseases - Hepatitis B			2,445	2,820	-	-
Capital Improvement Fund	\$ 180,000	\$ 15,000	\$ 90,000	\$ 55,000	\$ 55,000	\$ 55,000
Acquisition of DPW Bucket Truck		24,000				
Acquisition of DPW Vehicle					45,000	-
Acquisition of Computers				50,000	50,000	20,000
Payment of Bond Principal	1,510,000	1,748,000	1,776,000	1,274,000	1,266,000	1,266,000
Interest on Bonds	583,021	701,980	634,083	565,235	522,623	522,623
Interest on Notes	36,229	1,914	24,389	145,254	160,207	133,208
Principal of Notes				260,000	669,600	641,000
Emergency Authorizations		130,000	385,250			
Emergency Appropriation - DPW		24,178				
Reserve for Tax Appeals		-		-		
Deferred Charges Unfunded		-		220,000	-	-
Special Emergency Authorization - 5 years						
Revaluation	85,000	85,000	85,000			
Superstorm Sandy				42,924	35,000	67,895
Reassessment of Master Plan				3,400	3,400	3,400
Preparation of Tax Map	5,400	5,400				
Codification of Ordinances						
	90,400	90,400	85,000	46,324	38,400	71,295
Reserve for Uncollected Taxes	447,820	-	567,000	641,676	650,000	650,000
Total Other Expenses	8,711,581	9,716,366	10,183,054	10,318,426	10,769,405	10,531,237