2015 MUNICIPAL DATA SHEET (MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Township of LITTLE FALLS COUNTY:

PASSAIC

William Northgrave Gary W. Higgins Charles Cuccia Denise Whiteside Cynthia Kraus Darlene Conti Registered Municipal Accountant Chief Financial Officer Municipal Attorney Municipal Clerk Mayor's Name Tax Collector Municipal Officials 5/20/2013 Date of Orig. Appt. C1549 12/31/2016 Term Expires CR00405 Cert No. Cert No. Cert No. Lic No. Louis Fontana James Damiano Pam Porter William Liess Joseph Maceri **Governing Body Members** Name Term Expires 12/31/2018 12/31/2018 12/31/2016 12/31/2018 12/31/2016

Little Falls, New Jersey 07424	225 Main Street	Official Mailing Address of Municipality Nuncipal Annex
121		ity

Fax #

(973) 890-4501

Sheet A

Please attach this to your 2015 Budget and Mail to:
Director Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only

Numende Public Heiring Date:

2015 MUNICIPAL BUDGET

Municipal Budget of the Township of Llittle Falls, County of Passaic for the Fiscal Year 2015.

Ву:	Dated: , 2015		Dated:2015 By:
4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	and approval is given pursuant to N.J.S. 40A.4.79.	and any changes required as a condition to such approval ad with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	the approved Budget proviously certified by me and any changes required as a condition to such approval have been made. The adepted 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
CERTIFICATION OF APPROVED BUDGET It is horeby certified that the Approved Budget made part hereof complies with the requirements of law.	CERTIFICA	IGET poses has been compared with	CERTIFICATION OF ADOPTED BUDGET It is hereby certified that the amount to be raised by taxation for local purposes has been compared with
	n form)	(Do not advertise this Certification form)	
	ACES	OO NOT USE THESE SPACES	
iolal Officer	Chief Financial Officer	Der	Lerch, Vinci [®] , Higgins, Lt.P // V
1 2015	Certified by me, this 23rd day of March 2015	17-17 Route 208N, Fair Lawn, NJ 07410	Registerery Authorities Accountage
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.	It is hereby certified that the approved Budget annexed hereto and hereb a part is an exact copy of the original on file with the Clerk of the Governithat all additions are correct, all statements contained herein are in proof of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.	and hereby made e Governing Body, that all oof, and the total of antici-	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 pye, this 23rd/day/of March 2015
(973) 256-0170 Phone Number			Certified by me, this 23rd day of March 2015
Little Falls, NJ		the provisions of N.J.S. 40A.4-6 and N.J.A.C. 5:30-4.4(d).	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).
Clerk 225 Main Street	arch, 2015	ed hereto and hereby made a part	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 23rd day of March, 20

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 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015

Be it Further Resolved, that said Budget be published in the Herald News in the issue of March 26, 2015

The Governing Body of the Township of Little Falls does hereby approve the following as the Budget for the year 2015.

(Insert last name)	RECORDED VOTE
3	
~~~	-
wayes	
^^	-
Absent	Abstained

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 23, 2015.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 27, 2015 at

other interested persons. 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or

Sheet 2

# EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	548,428	(c) Minimum Library Tax (Item 6(c), Sheet 11)
	3	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
	11,564,632	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
×	XXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
	6,774,968	
		5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)
	18,888,028	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2012- S
		Building Aid Allowance 2013 - \$
	675,000	3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.51 Percent of Tax Collections
	6,854,813	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
		(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
	6,854,813	(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}
××	xxxxxxxxxx	2. Appropriations excluded from "CAPS"
	11,358,215	(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}
XX	XXXXXXXXX	1. Appropriations within "CAPS"
×	XXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
	YEAR 2015	

# EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		
				Utility	Utility
Budget Appropriations - Adopted Budget	15,823,151 00	00			
Budget Appropriations Added by N.J.S. 40A;4-87	18,013	00			
Emergency Appropriations		00			
Total Appropriations	15,841,164 00	00			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	15,360,973 00	00			
Reserved	480,191	00			
Unexpended Balances Cancelled		00			
Total Expenditures and Unexpended Balances Cancelled	15,841,164 00	00			
Overexpenditures*					
		ŀ			

*See Budget Appropriation Items so marked to the right column "Expended 2014 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 tire 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**

-
General

To the Residents of the Township of Little Falls

the Municipal Operations The 2015 Budget submitted herewith reflects the amount necessary for the support of

#### Comparison of Tax Rales

Budget". The lable below is a comparison of the prior year lax rate and projected 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 2015 municipal tax rate finalized_ The Township Committee has only the authority to approve the "Local Municipal

Municipal Projected for 50.780 50,760 2014 \$0.020 Change

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 2015 is 1.5%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5% This year the Township Committee was confronted with a limit placed on Municipal expenditures.

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.

or Federal Aid. Multiply this figure by .02, this gives you the basic "CAP" or the increase in appropriations over the 2014 Total General Appropriations Emergency Authorizations, Other Operations Excluded from the CAP and State deducted, Reserve for Uncollected Taxes, Debt Service, Capital Improvements with the 2014 Budget for Total General Appropriations, the following figures are The actual calculation is somewhat complex, but in general it works as follows: Starting

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

- increases funded by the added valuation from new construction and improvements
- amounts approved by referendum
- 0 amounts available from prior year "CAP" banks

Sheet 3b

#### 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
- tigures for purposes of citizen understanding). (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

# EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

					×	×	×		×	
				×						Non-recurring Current
										Fulur Curring Curr
										19 an
				Overexpenditure of Ordinance	Reserve for FEMA	General Capital Fund Balance	Interfund - Other Trust		Payments in Lieu of Taxes	Revenues at Risk  Future Year Appropriations  Structural Imbalance Offsets  Correspond
				nce		nce			Payments in Lieu of Taxes - Montclair State University	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.
				\$2,378,870.00	\$2,378,870.00	\$150,000.00	\$135,317,00		\$117,697.00	Amount
				Non-recurring expenditures offset with FEMA revenues	Non-recurring revenue offsetting overexpenditures	Non-recurring revenue	Non-recurring revenue	from 2012 to 2016.	This amount will be reduced proportionately and phased out over a five year period	Comment/Explanation

### EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

		-			t a Artesta		- :	. :				·		
Total General Appropriations Subject to "CAP" Set forth in this Budget	Total General Appropriations for Municipal Purposes Within "CAP"		New Construction 14.254	L 5% "CAPS" 161,258  CAP Bank - 2013 157,193  CAP Bank - 2014 313,510	2 0% Ordinance 215 011	Amount Which "CAP" is Applied	Total Modifications		ded from "CAP"		Reserve for Harollected Tayon	Modifications:		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 Atlans. The calculation upon which this budget was prepared is as follows:  Total Appropriations for the 2014 Budget.
S 1-	11		4	5 W W	=	10.7	O)	[4]	366	2 3 8	5			ty the Divis flaxs. The
11 358 215	11.511.885	861 327				10,750,558	5.072,593							Division The 15.823,151
Analysis of Tax CAP Bank 2015	Amount to be Raised by Taxation Set Forth in this Budget	Maximum Allowable Amount to be Raised by Taxation for 2015	Value of New Construction	Adjusted Tax Levy Before Additions Additions:	Total Exclusions	Recycing Lax Appropriation	increases	Exclusions	Adjusted Tax Levy Prior to Exclusions	2% CAP	Amount on Which "CAP" is Applied	Less: Prior Year Deferred Charges 2014 Recycling fax Appropriation	Total Amount to be Raised by Taxation for 2014	III. Tax Lazy Cap  Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax lery. The lery 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 lery, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2015 tax lery CAP is as follows:
82 046	\$ 11 564,632	11.645.678	14.254	11 632,424	124,519				11,507,905	225 645	11,282,260	1,284	\$ 11,298,544	

Sneet 30

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST MCLUDE A SUMMARY OF:

MANDATORY MINIMUM BUDGET MESSAGE MUST MCLUDE 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 (c.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

Sie			Inside "CAP" \$ 1,012,208  Outside "CAP" \$ 22,792  \$ 1,035,000	Total Anticipated Cost Less: Employee Contributions  Employer Share Per Budgel  \$ 1,210,000  175,000  \$ 1,035,000	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:	IV. <u>Employee Group Insurance</u>
Sheet de (1)	Your Governing Body	It is our belief that, in preparing this budget, we have exercised prudence, good and sound fiscal policies.	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.	Information on the 2015 Municipal Budget, logether with a true copy of the entire proposed budget is available to the public for their inspection by contacting Cynthia Kraus, Township Clerk, at 225 Main Street, (973) 256-0170.	On April 27, 2015 at 7:30 P.M. at the Municipal Building., Township of Little Falls, a hearing on the Municipal Building trull 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.	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.

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)

Total Funds App	e in the interest some a mention		Totals							Teamsters and Non-Union Fult-Time Employees	Police Department	Organization/Department Eligible for Benefit
Total Funds Appropriated in 2014:	9 01 6110 01 7013	ar of and of 2011.	0					67				Gross Days of Accumulated Absence
·0-	·	7	· ·		·9*				TO BE PROVIDED AT ADOPTION	<i>y</i>	en .	Value of Compensated Absences
	,									×	×	Approved Labor Agreement
										×		Local Ordinance
												Individual Employment Agreements

Sheet 3d

	Recreation Fees	Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Taxes	Other	Municipal Court	Fines and Costs	Fees and Permits:	Other	Alcoholic Beverages	Licenses	3. Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	1. Surplus Anticipated		GENERAL REVENUES
	08-116	08-114	08-113	08-111	08-115	08-112	08-109	08-110	xxxxxxx	08-105	08-104	08-103	XXXXXXX	XXXXXXX	08-100	08-102	08-101	FCOA	
	70,000.00		12,000.00			112,000.00		290,000.00		94,000.00	48,000.00	33,000.00		XXXXXXXXXX	538,000.00		538,000.00	2015	Anticipated
	70,000.00		9,000.00			95,000.00		342,000.00		77,000.00	44,000.00	31,100,00		XXXXXXXXX	450,000.00		450,000.00	2014	pated
	70,469.00		13,868.00			113,445.00		290,768.00		94,826.00	48,306.00	33,331.00		XXXXXXXXX	450,000.00		450,000.00	2014	Realized In Cash in

Total Section A: Local Revenues										3. Miscellaneous Revenues - Section A: Local Revenues (continued):		GENERAL REVENUES	
08-001											FCOA		
659,000.00											2015	Anticipated	
668,100.00											2014	pated	
665,013.00											2014	In Cash in	Realized

Total Section B: State Aid Without Offsetting Appropriations			Municipal Property Tax Assistance	Reserve for Garden State Trust Fund	Municipal Homeland Security Assistance Aid	Watershed Aid	Supplemental Energy Tax Receipts	Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid		Extraordinary Aid	Legislative Initiative Municipal Block Grant	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		GENERAL REVENUES	
09-001			09-212	09-209	09-208	09-207	09-203	09-202	09-200		09-204	09-201		FCOA		
1,288,029.00				4,509.00		1,457.00	*	1,231,821.00	50,242.00	20				2015	Anticipated	
1,288,029,00				4,509.00		1,457.00		1,231,821.00	50,242.00					2014	pated	
1,288,029.00				4,509.00		1,457.00		1,231,821.00	50,242,00					2014	In Cash in	Realized

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4,17)	Consent of Director of Local Government Services:	Special Item of General Revenue Anticipated with Prior Written				Uniform Construction Code Fees		Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees		GENERAL REVENUES	
08-002	xxxxx		D,	08-160	xxxxx	XXXXX					08-160	xxxxx			FCOA		
175,000.00							:				175,000.00	XXXXXX			2015	Anticipated	
133,000.00							1				133,000.00	XXXXXX			2014	pated	
176,117.00											176,117.00	XXXXXX	****		2014	In Cash in	Realized

SHEET 6

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations									Services - Interlocal Municipal Service Agreements Offset With Appropriations	Anticipated With Prior Written Consent of the Director of Local Government		GENERAL REVENUES	
11-001									XXXXX		FCOA		
0.00									XXXXX		2015	Antic	
0.00									XXXXX		2014	Anticipated	
0.00									XXXXX		2014	In Cash in	Realized

SHEET 7

Consent of Director of Local Government Services - Additional Revenues 08-003	Total Section E: Special item of General Revenue Anticipated with Prior Written xxxxxxxx									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):	_	FCOA
				33						×××××	2015	
										×××××	2014	
										××××××	2014	

			Safe Corridors	Drunk Driving Enforcement Fund	Body Armor Fund Grant	Municipal Alliance on Alcoholism and Drug Abuse	Alcohol Education and Rehabilitation Fund	Clean Communities Program	Recycling Tonnage Grant	N J. Transportation Trust Fund Authority Act	Public Health Priority Funding - 1987	Private Revenues Offset with Appropriations:	with prior written consent of Director of Local Government Services - Public and		GENERAL REVENUES	
			10-752	10-745	10-710	10-703	10-702	10-770	10-701	10-865	10-785	XXXXXXXX		FCOA		
				16,662.00	2,440.00		8,554.00		21,346.00			XXXXX		2015	Antici	
			74,014.00		3,126.00			18,013.00	16,537.00			XXXXX		2014	Anticipated	
			74,014.00		3, 126,00			18,013.00	16,537.00			XXXXX		2014	In Cash in	Realized

SHEET 9

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Items of General Revenue Anticipated with Prior Written							Private Revenues Offset with Appropriations (continued):	with prior written consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated		GENERAL REVENUES	
10-001	XXXXXXX							XXXXX			FCOA		
49,002.00	XXXXXXXX						V.	XXXXX			2015	Anticipated	
111,690 00	XXXXXXX							XXXXX			2014	pated	
111,690.00	XXXXXXXX							XXXXX			2014	In Cash in	Realized

SHEET 9a

#### TOWNSHIP OF LITTLE FALLS

Montclair University Fire Alarm Fees	IRS Contribution - Debt Service	Ambulance Fees	Reserve for Prepaid School Tax	Floyd Hall Pilot Payments	Montdair University Sewer Fees	Due from Other Trust Fund	General Capital Fund - Fund Balance	Reserve for FEMA	Cable TV Franchise Fee	Sewer Services Fees	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Items:	3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special		GENERAL REVENUES	
08-132	08-131	08-130	08-129	08-128	08-127	08-124	08-123	08-122	08-121	08-115	08-106	08-116	XXXXXXX		FCOA		
45,000.00	79,931.00			60,000.00	225,000.00	135,317.00	150,000.00	2,378,870.00	165,000.00	97,000.00	20,000.00		XXXXXXXXX		2015	Anticipated	
48,300.00	117,398.00		39,402.00	60,000.00	207,700.00		35,390.00	52,926.00	159,819.00	71,000.00	19,100.00		XXXXXXXXX		2014	pated	
45,280 00	109,952,00		39,402.00	92,018 00	0.00		35,390.00	52,926.00	166,060.00	97,102.00	20,887.00		XXXXXXXXX		2014	In Cash in	Realized

SHEET 10

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written							Reserve for Hurricane Sandy Expenses	FEMA	Safe Corridors	Payment in Lieu of Taxes - Montclair State University	3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):		GENERAL REVENUES
08-004	XXXXXX							08-136	08-135	08-134	08-133		FCOA	
3,537,996.00	xxxxxx							64,181.00			117,697.00		2015	Anticipated
987,581.00	XXXXXX										176,546.00		2014	pated
835,563.00	XXXXXX										176,546.00		2014	Realized In Cash in

SHEET 10a

			_	スエン・フェー
GENERAL REVENUES	30	Anticipated	pated	In Cash in
	FCOA	2015	2014	2014
SUMMARY OF REVENUES				
	XXXXXX	xxxxxx	XXXXXX	xxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	538 000 00	450,000.00	450,000.00
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	659,000.00	668,100.00	665,013.00
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	175,000.00	133,000.00	176,117.00
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	49,002.00	111,690.00	111,690.00
Total Section G. Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,537,996.00	987,581.00	835,563.00
Total Miscellaneous Revenues	13-099	5,709,027.00	3,188,400.00	3,076,412.00
4. Receipts from Delinquent Taxes	15-499	527,941.00	345,000.00	327,451.00
5. Subtotal General Revenues (Itoms 1,2,3 and 4)	13-199	6,774,968.00	3,983,400.00	3,853,863.00
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	11,564,632.00	11,298,544.00	XXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	548,428.00	559,220.00	XXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,113,060.00	11,857,764.00	11,913,767.00
7. Total General Revenues	13-299	18,888,028.00	15,841,164.00	15,767,630.00

15		CONNENT	てのススロジー コロシロ・メニュス (コス)メニている	NATIONS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2014	d 2014
(A) Operations - Within "CAPS"	_			For 2014	Total For 2014		
				By Emergency	As Modified By	Paid or	)
	FCOA	For 2015	For 2014	Appropriations	All Transfers	Charged	Keserveo
GEMERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries & Wages	20-100-1	70,000.00	61,000.00		36,000 00	32,434.00	3,566,00
Other Expenses	20-100-2	12,000 00	15,900.00		10,000.00	7,476.00	3,424,00
Mayor And Council	20-110			:			
Other Expenses	20-110-2	1,000.00	1,000.00		1,000 00	765.00	235.00
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	130,000,00	125.000.00		127,500 00	127,174 00	326.00
Other Expenses	20-120-2	78 000 00	73,500.00		68,500.00	54,933.00	13,567.60
Financial Administration	20-130						
Salaries & Wages	20-130-1	130,000.00	94,000 00		120,500 00	120.465.00	35.00
Other Expenses	20-130-2	66,980.00	67,980.C0		67.980.00	56,031,00	11,949.00
Audit Services	20-135						
Other Expenses	20-135-2	42,000.00	42,000.00		42,000.00	39,785.00	2,215 00
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	44 000 00	43 600 00		49,190 00	48,788.00	312 00
Other Expenses	20-150-2	24 690 00	24 690 00		19,190.00	14,625.00	4 565 00
	2						

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2014	d 2014
(A) Operations - Within "CAPS"				For 2014	Total For 2014		
	)	1	1	By Emergency	As Modified By	Paid or	
			100	a to be to be to be			
GENERAL GOVERNMENT (Continued)							
Revenue Administration(Tax Collection)	20-145						
Salaries & Wages	20-145-1	90,000 00	110,000.00		105,000.00	102,726.00	2,274.00
Other Expenses	20-145-2	18,210.00	18.210.00		26,210.00	26,041.00	169 00
Legal Services & Costs	20-155						
Salaries & Wages	20-155-1	·	20,000.00		20,000.00	,	20,000.00
Other Expenses	20-155-2	240,000.00	200,000.00		200,000.00	174,025.00	25,975.00
Engineering Services & Costs	20-165						
Salaries & Wages	20-165-1		6,000.00		6,000 00	3,599.00	2,401,00
Other Expenses	20-165-2	70,000.00	70,000.00		65 000 00	43,732.00	21,268,00
LAND USE ADMINISTRATION	21-XXX						
Planning Board	21-180						
Salaries & Wages	21-180-1	5,000.00	16 500 00		16,500 00	15,769.00	731 00
Olher Expenses	21-180-2	21,500.00	10,000.00		14,500 00	14.042 00	458 00
Reassessment of Master Plan	21-180-2		1,000.00			27	
INSURANCE (NJSA 40A 40-45 3(00))							
Liability	23-210-2	9,400.00	9,400 00		9.400.00	9.400.00	
Liability - NJIIF	23-210-2	255.000.00	246,477 00		246,477,00	246,477,00	1
Workers Compensation - NJIIF	23-215-2	205,000.00	193,660.00		194,260 00	194,216.00	44 00

TOWNSHIP OF LITTLE FALLS		CURRENT	CURRENT FUND - APPROPRIATIONS	RIATIONS			
8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2014	d 2014
(A) Operations - Within "CAPS"				For 2014	Total For 2014	Daid or	
	FCOA	For 2015	For 2014	Appropriations	As Modified by All Transfers	Charged	Reserved
INSURANCE (NJSA 40A 40-45 3(00)) (Continued)							
Employee Group Health	23-220-2	1,012,208.00	973,877 00		973,277.00	973,192.60	85 00
Unemployment Insurance	23-225-2	20,000.00	15,000.00		15,000.00	15,000.00	
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries & Wages - Swom Officers	25-240-1	2,850,000.00	3,136,000.00		3,153,000.00	3,077,363.00	75,637.00
Salaries & Wages - Dispatch	25-240-1	180,000.00					
Salaries & Wages - Civilian Employees	25-240-1	178,000.00					
Other Expenses	25-240-2	109 623 00	111,623,00		106 623 00	96,817,00	9,806,00
Acquisition of Police Vehicles	25-240-2	80,000.00	25.000.00		25,000,00	23.695.00	1,305.00
Fire Department	25-265						
Salaries & Wages	25-265-1	90 000 00	83,700,00		88,720.00	82,565.00	6,135 00
Other Expense	25-265-2	205,000 00	161.250 00		161,250 00	155.598.00	5 652 00
Fire Prevention	25-265						
Salaries & Wages	25-265-1	80.000.00	70.000.00		70.500.00	70,443 00	57.00
Other Expense	25-265-2	4,660.00	4,660.00		4 160.00	3.023.60	1,137.00

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2014	d 2014
(A) Operations - Within "CAPS"				For 2014	Total For 2014		
	FCOA	For 2015	For 2014	By Emergency Appropriations	As Modified By All Transfers	Charged	Reserved
PUBLIC SAFETY (Continued)							
Ambulance	25-265	:0		:			
Other Expense	25-265-2	14 000.00	12,500.00		12,500.00	11,137.00	1,363.00
Fire Hydrant Service	25-265-2						
Other Expense	25-265-2	170,000.00	165,000,60		167,000.00	166,004 00	996.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	25-252-2	11,000.00	11,000.00		11,000.00	8,311,00	2,689 00
Municipal Prosecutor	25-275						
Salaries & Wagos	25-275-1	19.000.00	17,800.00		17,500.00	17,880.00	20 00
PUBLIC WORKS	290-XXX						
Streets and Roads Maintenance	26-290						
Salaries & Wagos	26-290-1	900,000.00	810,000.00		895,000.00	893,818.00	1,182.00
Other Expenses	26-290-2	183,000.00	183,000.00		183,000.00	154,903.00	28,097.00
Other Public Works Functions (Shade Tree)	26-300						
Salaries & Wages	26-300-1	1,200 00	1,200.00		1,200 00	1,200.00	,
Other Expenses	26-300-2	13,170.00	9,500,00		9,500.00	5,283.00	4,217.00

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8. GENERAL APPROPRIA TONG			Appro	Appropriated		Expended 2014	ed 2014
(A) Operations - Within "CAPS"				For 2014	Total For 2014		
				By Emergency	As Modified By	Paid or	
	FCOA	For 2015	For 2014	Appropriations	All Transfers	Charged	Reserved
Solid Waste Collection	26-305	•					
Salaries & Wages	26-305-1	63,000,00	63,090.00		63,000 00	62,892.00	108.00
Other Expenses	26-305-2	517,000 00	434,200.00		446,200.00	443,385.00	2,815.00
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	100 000 00	100,000.00		95,000,00	73,987,00	21,013.00
Vehicle Maintenance (Including Police)	26-315						
Salaries & Wages	26-315-1	80,000,00	78,000,00		84,000.00	83,742.00	258.00
Other Expenses	26-315-2	100,200.00	87,000.00		87,000.00	85,591,00	1,409.00
Community Services Act	26-325	5,000.00	17,500,00		2,500.00		2,500.00
HEALTH & HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Other Expenses	27-330-2	106,455,00	103,448 00		103,448,00	102,166,00	1,282.00
Flood Board							
Other Expenses	27-335-2	150.00	150 00		150.00	143 00	7.60
Administration of Public Assistance	27-345						
Salnies & Wages	27-345-1	13,000.00	12,200.00		12,300.00	12,259.00	41 00
Other Expenses	27-345-2	400.00	400.00		300.00	194.00	106.00

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2014	d 2014
(A) Operations - Within "CAPS"				For 2014	Total For 2014		
				By Emergency	As Modified By	Paid or	
	FCOA	For 2015	For 2014	Appropriations	All Transfers	Charged	Reserved
PARK AND RECREATION	28-XXX						
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	140,000 00	139,600.00		132,600.00	132,024.00	576 00
Other Expenses	28-370-2	65,600,00	61,600 00		41,600 00	35,093,00	6,507.00
Senior Cilizen's Transportation	28-370						
Other Expenses	28-370-2	2,800.00	2,800 00		2,860.00	2.800.00	
Senior Citizen's Activities	28-370						
Salaries & Wages	28-370-1	21,000.00	19 800 00		11,800 00	11,667.00	133.00
Other Expenses	28-370-2	3,000,00	3,000.00		3,000.00	2 211 00	789 00
PEOSHA Mandated Costs							
Physical Exam-Volunteer Fire Department	25-265-2	6,500.00	6,500.00		4,500 00	1 930 00	2 570 00
							1

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8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2014	d 2014
(A) Operations - Within "CAPS"	-11			For 2014	For 2014		
(Continued)				By Emergency	As Modified By	Paid or	
	FCOA	For 2015	For 2014	Appropriations	All Transfers	Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Dedicated						,	00000
Revenues (N.J.A.C. 5:23-4.17)	XXXXX		XXXXX	XXXXX	XXXXXX	XXXXXX	*****
STATE UNIFORM CONSTRUCTION CODE (52:27D-120 et seq	22-XXX						
Construction Code Official	22-195						
Salaries & Wages	22-195-1	112,000.00	96,500,00		91,000.00	90,980 00	20.00
Other Expenses	22-195-2	31,100.00	9 550 00		9.550.00	9,505.00	45,00
Sub-Code Official	22-200						
Plumbing inspectors	22-200						
Salaries & Wages	22-200-1	15,000 00	16,000 00		16,000.00	14,418,00	1,582.00
Electrical Inspection	22-200						
Salaries & Wages	22-200-1	16,000.00	17,000 00		20.500.00	20,193 00	307.00
100							

					Landfill/Solid Waste Disposal Costs 32-465	Gasoline 31-447	Fuel Oil (Diesel) 31-447	Waler 31-445	Gas (Natural or Propane) 31-435	Telephone 31-440	Street Lighting 31-435	Utilities 31-xxx	Utility Expenses and Bulk Purchases xxxxxx	(Continued) FCOA	(A) Operations - Within "CAPS"	a. GENERAL APPROPRIATIONS	11
					343,000.00	100 000 00	65,000.00	25,000.00	300 000 00	80 000 00	115 000 00		XXXXXX	For 2015	-		
					350,370 00	96,900 00	63,240.00	20,400.00	290,763.00	51,000,00	114,240.00		XXXXX	For 2014		Appro	
										#			XXXXXX	Appropriations	For 2014	Appropriated	
					312,370.00	96,900,00	63,240,00	20,400.00	285,753,00	78,500 00	104,240 00		XXXXX	As Modified By All Transfers	Total For 2014		
					302,801 00	91,972 00	38,849.00	18,258.00	277,733.00	77,932.00	97,865.00		XXXXX	Charged		Expended 2014	
					9,569.00	4,928 00	24,391.00	2,142.00	8,030.00	568 00	6,375 00		XXXXXX	Reserved		ed 2014	

LOAMAGUE OF CUITE LYCHO		でロススロヤー	CORRENT FOND - ATTROCTRIA LONG	KIATIONO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2014	ed 2014
(A) Operations - Within "CAPS"				For 2014	Total For 2014	0	
	FCOA	For 2015	For 2014	Appropriations	All Transfers	Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXX	ххххх	XXXXX	XXXXXX	XXXXX
Celebration of Events	30-420						
Other Expenses	30-420-2	2,500 00	2 500 00		2,500.00	1,200 00	1,300 00
Salaries Adjustment	30-425	7,750.00	28,150 00		50.00	1	50 00
Municipal Court	43-490						
Salaries and Wages	43-490-1	150,000.00	145,000,00		147,700,00	147,674 00	26.00
Other Expenses	43-490-2	36,000.00	31,500 00		31,500.00	26,659 00	4.841.00
Public Defender (P L, 1977, C 256)	43-495						
Other Expenses	43-495-2	4,200 00	4,200 00		1,500.00	1,500,00	
Total Operations (Item 8(A)) within "CAPS"	34-199	10.270.296.00	9,722,538.00	6	9,722,538.00	9,366,358,00	356,180 00
B. Contingent	35-470			XXXXXXX			
Total Operations including Contingent - Within "CAPS"	34-201	10.270,296.00	9,722,538.00	,	9,722,538,00	9,366,358.00	356,180.00
Detail:							
Salaries & Wages	34-201-1	5,394,950.00	5,225,050.00	8	5,295,850.00	5,180,073.00	115,777.00
Other Expenses(Including Conlingent)	34-201-2	4 875 346.00	4,497,488,00	0	4,426,688.00	4,186,285.00	240,403.00

#### TOWNSHIP OF LITTLE FALLS

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8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2014	d 2014
(A) Operations - Within "CAPS"				For 2014	Total For 2014		
				By Emergency	As Modified By	Paid or	
	FCOA	For 2015	For 2014	Appropriations	All Transfers	Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXX	xxxxxx	XXXXXX	XXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	XXXXXX
Emergency Authorizations	46-870			xxxxx			XXXXX
Overexpenditure of Appropriation	46-870	5,138 00	17,253 00	XXXXXX	17,253.00	17,253.00	XXXXXX
				xxxxxx			XXXXXX
				XXXXXX			XXXXX
				xxxxxx			XXXXX
				XXXXXX			XXXXX
				XXXXXX			XXXXXX
				xxxxxx			XXXXX
				XXXXX		,	xxxxx
				XXXXXX			XXXXX
				xxxxxx			xxxxxx
				XXXXXX			XXXXXX
				XXXXXX			xxxxxx
				XXXXXX			XXXXXX
				xxxxxx			XXXXXX

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GENERAL ATTROTRIA I ONS			Appro	Appropriated		Expended 2014	d 2014
(A) Operations - Within "CAPS"				For 2014	Total For 2014		
				By Emergency	As Modified By	Paid or	
	FCOA	For 2015	For 2014	Appropriations	All Transfers	Charged	Reserved
(E) Deferred Charges and statutory Expanditures - Municipal within "CAPS" (continued)	ххххх	XXXXX	XXXXX	XXXXXX	XXXXX	KKKKKK	XXXXXX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXX	хххххх	xxxxx	XXXXXX	XXXXXX	XXXXX
Contribution to Public Employees Retirement System	36-471	270,873.00	. 218,321.00		218,321.00	218,321.00	ŀ
Social Security System (O.A.S.I)	36-472	242,000.00	234,600.00		234,600,00	228,995.00	5,615.00
Consolidated Police & Fireman's Pension Fund	36-474						a
Police & Fireman's Retirement System of NJ	36-475	564,407.00	534,638.00		534,638.00	534,638,00	
Pension-Volunteer Fireman's Widow (NJS 43:12-38)	36-476	5,000 00	5,000.00		5,000 00	5,000 00	,
Contribution to DCRP	34-477	250,00	250 00		250 00	4	250 00
Deficit in Reserve for Unemployment	46-886	251 09	17,958 00		17,958 00	17,958 00	
Total Deferred Charges & Statutory  Expenditures - Municipal within "CAPS"	34-209	1,087,919.00	1,028,020.00	,	1,028,020 00	1,022,155.00	5,865.00
Principle and the second secon							
(G) Cash Deficit of Preceding Year	46-885						Þ
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,358,215.00	10,750,558,00		10,750,558,00	10,388,513 00	362,045,00

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o. GENERAL ATTACTAIN TONG			Appropriated	oriated		Expended 2014	d 2014
(A) Operations - Excluded from				For 2014	Total For 2014		
	FCOA	For 2015	For 2014	Appropriations	As knodined by	Charged	Reserved
		XXXXX	XXXXX	ххххх	XXXXX	XXXXX	XXXXX
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Sewer Contracts (Ch. 10, P.L. 1977)	31-455						
Passaic Valley Sewer Commission	31-455-2	925,000.00	877,200.00		877,100.00	875,569,00	1,531.00
Second River Joint Meeting	31-455-2	5,500.00	5,420.00		5,520.00	5,420.00	100.00
Third River Joint Meeting	31-455-2	1,500.00	1,248.00		1,248.00	1,248.00	,
Township of Montclair	31-455-2	25,000.00	47,918.00		47,918.00	45,463.00	2,455.00
City of Clifton	31-455-2	7 500 00	7,500.00		7,500,00	1	7,500 00
EDUCATIONAL FUNCTIONS							
Maintenance of Free Public Library (Ch. 82, 541 P.L. 85)	29-390-2	548,428 00	559,220.00	1	559,220,00	559 220 00	,
LOSAP	36-476-2	105,000.00	105 000 00		105 000 00	1	105,000.00
Recycling Tax Appropriation	32-465	15,000 00	15 000 00		15,000.00	13 440 00	1,560 00
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Employee Group Health	23-220-2	22,792 00	,				,

118,146.00	1.500.360.00	1 618 506 00		1,618,506,00	1 655,720 00	34-300	Total Other Operations Excluded From "CAPS"
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Reserved	Charged	All Transfers	Appropriations	For 2014	For 2015	FCOA	
	Paid or	Total For 2014 As Modified By	For 2014 By Emergency				<ul><li>(A) Operations - Excluded from "CAPS"</li></ul>
ed 2014	Expended 2014		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from			Appro				
(A) Operations - Excluded from				priden		Expeliat	Expended 2014
"CAPS"	FCOA			For 2014 By Emergency	Total For 2014 As Modified By	Paid or	
		For 2015	For 2014	Appropriations	All Transfers	Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4 17)	XXXXX	xxxxx	XXXXX	XXXXX	XXXXX	XXXXX	xxxxx
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Total Uniform Construction Code Appropriations	22-999	1	,		•		,

B. GENERAL APPROPRIATIONS   Expended 20   Expended 20	1>		COXXEN	COXXENT FUND - ATTXCTXIA I CNO	TRIATIONS			
FCOA  For 2015  For 2014  For 2014  Appropriations  XXXXXX  XXXXXX  XXXXXX  XXXXXX  XXXXXX				Appropriat	ed		Expended 2014	
FCOA For 2015 For 2014 Appropriations All Transfers XXXXXX XXXXXX XXXXXX XXXXXX XXXXXX XXXX	(A) Operations - Excluded from				For 2014	Total For 2014		
### ### #### #########################	"CAPS"	FCOA	For 2015	For 2014	By Emergency Appropriations	As Modified By All Transfers	Paid or Charged	Reserved
42.999	Interiocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
42-999								
42-999								
42-999								
42.999								
42.999								
42.999								
42.999								
42.999								
42.999								
42.999								
42.999								
42.999								
42.999						100		
42.999								
	Total Interlocal Municipal Service Agreements	42-999	ā	4	5	,	•	•

6		4				34-303	(N.J.S. 40A.4-45 3h)
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xxxxx	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXX	XXXXX	Revenues (N J S 40A.4-45.3h)
							Additional Appropriations Offset by
Reserved	Charged	All Transfers	Appropriations	For 2014	For 2015		
23	Paid or	Total For 2014 As Modified By	For 2014 By Emergency			FCOA	(A) Operations - Excluded from "CAPS"
Expended 2014	Expend		Appropriated	Appropr			8. GENERAL APPROPRIATIONS
		J.					H

1985) 41-745-1 16.662.00 41-703-2 41-703-2 41-703-2 8.554.00 41-752-2 8.554.00 41-752-2 21,3-6.00	For 2014 Total For 2014  By Emergency As Modified By  Con 2015 Enganda Approximation Authorities	Appropriated		The state of the s	Enr 2014 Total Enr 2011	ons - Excluded from For 2014		As Modified By	עין ביוויבין לייויבין איזיים וויבין לייויבין לייויבין לייויבין לייויבין לייויבין לייויבין לייויבין לייויבין לייויבין	All Transfers	and the second s	XXXXX	Matching Funds for Grants 41-800-2			Municipal Alliance Program 41-703	Crain Chara	Local Share 41-703-2	44 702 2	18,013.00 18,013.00	74,014,00 74,014,00	21,346.00 16,537.00 15,537.00	<b>41-710-2 2.440.00 3.126.00 3.126.00</b>	41-710-2 2,440.00 3,126.00 3,126.00	41-710-2 2,440.00 3,126.00 3,126.00 3,126.00	41-710-2 2,440.00 3,126.00 3,126.00 3,126.00	41-710-2 2,440.00 3,126.00 3,126.00 3,126.00	41-710-2 2,440.00 3,126.00 3,126.00 3,126.00	41-710-2 2,440.00 3,126.00 3,126.00 3,126.00
	Paid or	Expended 2014	Expended				)	Paid or	2000	Charged																			

B GENERAL APPROPRIATIONS							
			Appropriated			Expended 2014	id 2014
(A) Operations - Excluded from				For 2014	Total For 2014		
"CAPS"				By Entergency	As Modified By	Paid or	
	FCOA	For 2015	For 2014	Appropriations	All Transfers	Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXX	xxxxx	XXXXXX	XXXXX	XXXXX	XXXXX
(Conlinued)							
							•
Total Public and Private Programs Offset by Revenues	40-999	49 002 00	111,690,00		111,690 00	111,690.00	,
Total Operations Excluded from "CAPS"	34-305	1,704,722,00	1,730,196.00		1,730 196,00	1 612 050 00	118,146 00
Detail:			75				
Other Expenses	34-305-2	1,704,722.00	1,730,196 00		1,730,196.00	1,612,050.00	118,146.00

11 3		CONNENT	CONNEW TOND - ATT NOT NA	TAMILONS			
8. GENERAL APPROPRIATIONS			Appropriated	ated		Expended 2014	ed 2014
(C) Capital Improvements -				For 2014	Total For 2014		
Excluded from "CAPS"	200		1	By Emergency	As Modified By	Paid or	
				Appropriations of	Tan Tionson	0.00	
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	XXXXX	XXXXX	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
							4
					2		
							1
Total Capital Improvements Excluded from "CAPS"	60002-77	60,000.00	75,000 00	,	75.000.00	75,000.00	1

Appropriated  Appropriated  For 2014  For 2015  For 2014  As Modified By Appropriations  45-920  1.271 000.00  45-930  45-930  45-935  161.750 00  133.208.00  133.208.00  145-940  45-940  As Modified By Appropriations  1.263.000.00  522.623.00  522.623.00  133.208.00  133.208.00  133.208.00  133.208.00  133.208.00  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  45-940  4				40.00				
Ipal Debt Service - ed from "CAPS"         FCOA         For 2015         For 2014         Total For 2014 by Emergency As Modified By Emergency As Modified By Comprehences As Modified By Comprehen				Appropria	ifed		Expended 2014	d 2014
ed from "CAPS"  FCOA  FCOA  For 2015  For 2014  As Modified By Emergency Principal  All Transfers  All Transfers  1,231,000,00  Anticipation Notes and Capital Notes  45-925  732,000,00  45-935  45-935  151,750,00  133,208,00  133,208,00  133,208,00  133,208,00  145-940  145-940  145-940  145-940  145-940  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  152,523,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  152,523,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  152,752,30  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  152,752,30  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  152,752,30  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  152,752,30  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  152,752,30  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  152,752,30  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  152,752,30  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00  151,750,00	(D) Municipal Debt Service -				For 2014	Total For 2014		
FCOA   For 2015   For 2014   Appropriations   All Transfers   Coanticipation Notes and Capital Notes   45-926   732,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.00   641,000.	Excluded from "CAPS"				By Emergency	As Modified By	Paid or	
Principal         45-920         1,271 000 00         1,255 000 00         641,000 00         641,000 00           Anticipation Notes and Capital Notes         45-925         732,000 00         641,000 00         641,000 00           45-930         45-930         478 890 00         522,623 00         522,623 00           n Program:         xxxxx         151,750 00         133,206 00         133,208 00           s for Principal and Interest         45-940         45-940         133,208 00         133,208 00           a for Principal and Interest         45-940         45-940         100,000         100,000           a for Principal and Interest         45-940         45-940         100,000         100,000           a for Principal and Interest         45-940         45-940         100,000         100,000           a for Principal and Interest         45-940         45-940         100,000         100,000           a for Principal and Interest         45-940         100,000         100,000         100,000           a for Principal and Interest         45-940         100,000         100,000         100,000           a for Principal and Interest         45-940         100,000         100,000         100,000         100,000         100,000         100,000		FCOA	For 2015	For 2014	Appropriations	All Transfers	Charged	Reserved
Anticipation Notes and Capital Notes	Payment of Bond Principal	45-920	1,271 000.00	1,266,000.00		1,266,000.00	1,266,000.00	XXXXX
### A5-930   478 890,00   522,623.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,208.00   133,2	Payment of Bond Anticipation Notes and Capital Notes	45-925	732,000.00	641,000.00		641,000.00	641,000.00	XXXXX
45-935   151,750 00   133,208.00   133,208.00	Interest on Bonds	45-930	478 890.00	522,623.00		522,623.00	522,623.00	XXXXX
*CAPS** 45-940 2,562,831,00 - 2,562,831,00	Interest on Notes	45-935	161,750 00	133,208.00		133,208.00	133,208.00	xxxxx
45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45-940 45	Green Trust Loan Program:	xxxxx						XXXXX
45-999 2.643.640.00 2.562.831.00 - 2.562.831.00	Loan Repayments for Principal and Interest	45-940						xxxxx
45.999 2,643,640,00 2,562,831,00 - 2,562,831,00								XXXXX
<b>45.999</b> 2,643,640,00 2,562,831,00 - 2,562,831,00								xxxxx
<b>45.999</b> 2,643,640,00 2,562,831,00 - 2,562,831,00								XXXXX
<b>45.999</b> 2,643,640,00 2,562,831,00 - 2,562,831,00								XXXXX
<b>45.999</b> 2,643,640,00 2,562,831,00 - 2,562,831,00								XXXXX
<b>45.999</b> 2,643,640,00 2,562,831,00 - 2,562,831,00								xxxxx
<b>45.999</b> 2,643,640,00 2,562,831,00 - 2,562,831,00								XXXXX
<b>45.999</b> 2,643,640,00 2,562,831,00 - 2,562,831,00								XXXXX
<b>45.999</b> 2,643,640,00 2,562,831,00 - 2,562,831,00								XXXXX
<b>45-999</b> 2,643,640,00 2,562,831,00 - 2,562,831,00								XXXXX
<b>45-999</b> 2,643,640,00 2,562,831,00 - 2,562,831,00								УХХХХ
	Total Municipal Debt Service Excluded from "CAPS"	45-999	2,643,640.00	2,562,831,00	,	2,562,831 00	2,562,831 00	

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(H-2) I otal General Appropriations for Municipal Purposes Excluded from "CAPS"		(G) With Prior Written Consent of Local Finance Board (G) Cash Deficit of Preceeding Year		(N) (N.J.S. A> 40-45-17 1.5. 17.3)	(F) Judgaments (N J S A, 40A, 4-45 3cc)	Total Deferred Charges - Municipal Exculded from "CAPS"		Ordinance 908	Ordinance 721/802	Ordinance 732/777	Deferred Charges - Unfunded	Overexpenditure of Capital Ordinance		Special Emergency Authorizations - 5 years (N.J.S. 40A4-53 and 4-54))	Special emergency Authorizations - 5 years (N.J. 5 40A4-55)	Emergency Authorizations	(1) DEFERRED CHARGES		(E) Deferred Charges Municipal - Excluded from "CAPS"		8 GENERAL APPROPRIATIONS	TOWNSHIP OF LITTLE FALLS
31-309		Board 46-885		29.405	67-480	S" 46-999		46-880-2	46-380-2	46-880-2		46-890		(N.J.S. 46-875	(N.J.S. 46-875	46-870	XXXX	FCOA	<u></u>		Do Not	
9 6.854 813 00		Ó		5	0	9 2,446,451,00		-2	-2	-2		2,378,870,00		54 181 00	3 400 00	0	XXXXX	A For 2015	The State of		0.2	CURRENT
4,440,606 00						72 579 00		446.00	723 00	115 00				67,895.00	3,400,00		XXXXX	For 2014		Appropriated		CURRENT FUND - APPROPRIATIONS
,	XXXXX	XXXXX	XXXXXX	XXXXX	XXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXX	хххох	XXXXX	XXXXX	XXXXX	XXXXX	#24.XXX	XXXXX	Appropriations	For 2014 By Emergency	inted		PRIATIONS
4,440,606,00						72.579 00		446.00	723.00	115 00				67,895 00	3,400 00		XXXXX	All Transfers	Total For 2014 As Modified By			
4 322 460 00						72.579.00		446.00	723.00	115 00				67,895 00	3 400 00		XXXXX	Charged	Paid or	Expended 2014		
118,146 00	XXXXX	ххххх	XXXXX	xxxxx	XCCCX	xxxx	xxxxx	XXXXX	XAXOX	XXXXX	XXXXX	xxxxx	XXXXXX	XXXXX	XXXXX	X3005X	XXXXX	Reserved		ed 2014		

10441								
 	GENERAL APPROPRIATIONS			Appropriated	ated		Expended 2014	d 2014
					For 2014	Total For 2014		
-,					By Emergency	As Modified By	Paid or	
		FCOA	For 2015	For 2014	Appropriations	All Transfers	Charged	Reserved
For Loca	For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	xxxxx	XXXXX	XXXXX
(1) Type	(1) Type 1 District School Debt Service	ххххх						xxxxx
25	Payment of Bond Principal	48-920						xxxxx
	Payment of Bond Anticpation Notes	48-925						xxxxx
	Interest on Bonds	48-930						XXXXX
	Interest on Notes	48-935	-					XXXXX
					(2) 41			xxxxx
	Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	•	1	302	4		
(L)	Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS"	xxxxx	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
	Emergency Authorizations - Schools	29-406						xxxxx
	Capital Project for Land, Building or Equipment N J S. 18A.22-20	29-407						
	Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409			4	0	1	1
3	Total Municipal Appropriations for Local District School Furposes (items (i) and (J) - Excluded from "CAPS"	29-410	::	ı	100	2072		-
(0)	Total General Appropriations Excluded from "CAPS"	34-399	6,854,813 00	4,440 606 00		4 440,606 00	4,322,460.00	118.146.00
(L)	Subtotal General Appropriations (Items (H-1) and (O)	34-400	18 213,028.00	15,191 164 00		15.191.164.00	14,710,973.00	480, 191,00
(M)	Reserve for Uncollected Taxes	50-899	675 000 00	650.000.00		650,000.00	650,000 00	16
9	Total General Appropriations	34-499	18,888,028.00	15 841, 164 00	b	15,841,164 00	15 360,973 00	480,191.00

	(M)	(N)	(K)	(G)	(F)	(E)	(Đ)	(C)							(B) (a)		(A)			Sumn		8. GEN
	Reserve for Uncollected Taxes	Transferred to Board of Education	Local District School Purposes	Cash Deficit - With Prior Written Consent	Judgements	Deferred Charges (Sheet 18 & 28)	Municipal Debt Service	Capital Improvements	Total Operations - Excluded from Caps	Public & Private Programs Offset by revenues	Additional Appropriation Offset by Revenues	Interlocal Municipal Service Agreements	Uniform Construction Code	Olher Operations	(B) (a) Operations - Excluded from "CAPS"	for Municipal Purposes within "CAPS"	Total General Appropriations			Summary of Appropriations		GENERAL APPROPRIATIONS
3	50-899	29-405	29-410	46-885	37-480	46-999	45-999	44-999	34-305	40-999	34-303	42-999	22-999	34-300	XXXXXX	34-299			Space	in this	Write	Do Not
18 888 028 00	675,000.00	4			4	2.451 589 00	2,643,640,00	60,000,00	1 704 722 00	49 002 00	,			1,655,720.00	xxxxxx	1,082,781.00	10,270,296.00	For 2015				
15 841 164 00	650,000 00		,		1	89 832 00	2,562,831 00	75 000 00	1,730,196,00	111,690.00		•		1,618,506.00	XXXXXX	1,010,767.00	9,722,538 00	For 2014			Appropriated	
	XXXXXX	XXXXXX		xxxxxx		XXXXXX						1	,		xxxxxx			Appropriations	By Emergency	For 2014	Ď	
15 841 164 00	650 000 00			1	•	89,832 00	2,562,831,00	75,000.00	1,730,196.00	111,690 00		1	ı	1,618,506.00	xxxxxx	1,010,767.00	9,722,538 00	All Transfers	As Modified By	Total For 2014		
15.360 973 00	650,000 00				,	89 832 00	2,562,831 00	75,000,00	1,612,050,00	111,690 00	5			1,500,360.00	XXXXXX	1,004,902.00	9,366,358.00	Charged	Paid or		Expended 2014	
480 191 00	XXXXXX	XXXXXX	XXXXXX	XXXXXX	-	XXXXXX	XXXXXX	1	118,146.00		1	b	ŧ	118,146.00	XXXXXX	5,865.00	356,180.00	Reserved			ed 2014	

#### TOWNSHIP OF LITTLE FALLS 2015 MUNICIPAL BUDGET

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET N/A		UTILITY			
			Anticipated	ted	Realized in
14. DEDICATED REVENUES FROM	FCOA	2015		2014	- Cash in 2014
Assessment Cash	53-101			- 20	
		(4)	10.		
Deficit (Utility Budget)	53-885				
Total - Utility Assessment Revenues	53-899			Control of the contro	
15 APPROPRIATIONS FOR ASSESSMENT DEBT		9	Appropriated	ted	Expended 2014
		2015		2014	Paid or Charged
Payment of Bond Principal	53-920				
Payment of Bond Anticipation Notes	53-925				
Total Utility			-		
Assessment Appropriations	53-999		_		

Recreation Committee, Self Insurance Programs, Parking Offenses Adjudication Act, Recycling Program, Disposal of Forfeited Property, Construction Code Fees, Americans Act - Program Contributions, Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Officers, Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Municipal Public Defender, Traffic Signals on Clove Road Donations, Devolopers Escrow Fund, and Open Space, Recreation, Farmland and Historic Preservation Trust, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement." UCE Code Enforcement Fee 3rd Party, Uniform Fire Safety Act Penalties Monies, Civic Activities, Purchase of Defibulators Donations,

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

Total Assets	Subsequent to 2015	Deferred Charges Required to be in budgets.	Deferred Charges Required to be in 2015 Budget	Olher Receivables	Property Aquired By Tax Title Lien Liquidation	Tax Title Lians Receivable	Taxes Receivable	Receivables with Offsetting Reserves: xx	Federal and State Grant Receivable	Due From State of N.J (c. 20. P.L. 1971)	Cash and Investments	ASSETS	
1110900	1110800		1110700	1110600	1110500	1110400	1110300	XXXXXXXXX	1110200	1111000	1110100		
6.868.784 00	6,800		72,719 00	144,260	825,100	66,164	545,187	XXXXXXXXX	50,020		5,158,534		
8	8	00	8	8	8	00	8	X	8	8	99		

## LIABILITIES RESERVES AND SURPLUS

il Liabilitios, Reserves and Surplus	Surplus	Reserve for Receivables	*Cash Liablities	
	2110300	2110200	2110100	
6 868 784 00	938,691 00	1,580,711   00	4 3 49 382 00	
00	00	00	00	

APPENDIX TO B	APPENDIX 10 BUUGET STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS	JRRENT FU	ND OPERATI	ONS	AND	
			YEAR 2014		YEAR 2013	
5,158,531  00	Surplus Balance, January 1st	2310100	952,924  00	00	00 888.608	00
00	CURRENT REVENUE ON A CASH BASIS:					
50,020 00	Current Taxes					
XXXXXXX XX	"(Percentage collected 2014 99 74% 2013 99 22%)	2310200	43 925 371 00	00	42 143 342	00
545,187 00	Delinquent Taxes	2310300	327 451 00	00	500,471 00	93
66,164 00	Other Revenues and Additions to Income	2310400	3,785,081 00	00	3 498 705	8
825,100 00	Total Funds	2310500	48 990 827	8	46 952 401	90
144,260 00	EXPENDITURES AND TAX REQUIREMENTS:					
72,719 00	Municipal Appropriations	2310600	15 191 164 00	8	14 800 803	8
00	School Taxes (Including Local and Regional)	2310700	21,001,286	8	20 200 442	8
6,800 00	County Taxes (Including Added Tax Amounts)	2310800	11,528.691 00	8	10.788.037	3
6,868,784 00	Special District Taxes	2310900	74 398	00	94,288	
	Other Expenditures and Deductions From Income	2311000	256 597	00	55 907	8
	Total Expenditures and Tax Requirements	2311100	48,052,136 00	8	45,999,477	00
	Less: Expenditures to be Raised by Future Taxes	2311200	0	00		8
4 349 382 00	Total Adjusted Expenditures and Tax Requirements	2311300	48,052,136	00	45,999,477	8
1,580,711 00	Surplus Balance, December 31st	2311400	938 691  00	00	952,924  00	8

[&]quot;Nearest oran percentage may be used

Flobosed Ose of Conein Faire Sulpres in Form Season	1 2010 0000	Ċ	
Surplus Bolance December 31, 2014	2311500	938 691 00	8
Current Surplus Anticipated in 2015			
Budget	2311600	538,000 00	8
Surplus Balance Remaining	2311700	400.691 00	00

# 2015 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend

			CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET
[ ]years. (Exceeding minimum time period) [ ] Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.	[X] 6 years. (Over 10,000 and all county governments)	[ ] 3 years. (Population under 10,000)	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>	[ ] No bond ordinances are planned this year.	[ ] Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>

# NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Township for the years 2015 through 2020. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

	2020	2019	2018	2017	2016	2015	Year	
\$5,169,000 00		300,000.00	335,000.00	1,260,000.00	1,075,000.00	\$2,199,000.00	Capital	General

SHEET 40a

#### CAPITAL BUDGET (Current Year Action) 2015

### Local Unit TOWNSHIP OF LITTLE FALLS

\$ 2.970.000.00	\$ 1,614,050 00   5	\$ 500 000 00		\$ 84,950 00			\$ 5,159,000.00		TOTALS - ALL PROJECTS
	389.000.00			25,000 00			400,000.00		Real, Storm Drain - William St. from Barber to Main
									DOT Projects
200,000,00							200,000 00		Road Reconstruction Coney Rd and Veranda Ave
1,200,000,00	285,000 00			15 000 00			1,500,000 00		2015 Resurfacing Program
									Road Program
560 000 00							500,000,00		Street to Cedar Grove Boundary
									131 Stevens Ave to Vilimore Rd. and Main
									Santary Severs.
	29,450 00			1,550.60			31,000 90		Acquistion of Ford Excedition
	85,500.00			4 500 GQ			60.000.00		Auguistice of Used Chassis
	133,000 00			7 000 00			140,000 00		Acquistion of International Chassis - 39,000 GVW
	59 850 CO			3 150.00			63.000 00		Acquisition of F550
									AAAD
270.000.00							270,000 00		Acquisition of 2 New Ambulances
550,000 00							650,000,00		Acquistion of New Engine 4
	617,500.00			32,500 00			650,000.00		Acquisition of New Engine 2
		500.000.00					500,000 00		Acquisition of SCBA
						8.			F.re
150 000.00							150 000 00		Integrated Car and Body Cameras
									Police:
	23,750.00			1.250 00			25,000 00		Acquisition of Terminal Server
									Administration.
YEARS	Authorized	and other Funds	Salbins	provement Fund	Appropriations	YEARS	COST	NON BEA	
FUNDED IN	tn n	, Z.	(n	56	53	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO 8E	5	Planned Funding Services For Current Year - 2015	Services For	Planned Funding		AMOUNTS	ш	Ŋ	هنده

# 6 YEAR CAPITAL PROGRAM 2015-2020 Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF LITTLE FALLS

	2	3	4			FUNDING AMOUNT PER BU		DGET YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Administration:									
Acquisition of Terminal Server		25,000.00	2015	25,000 60					
Police:									
Integrated Car and Body Carneras		150,000 00	2918		75,000,00	49,000,00	35,000 00		
Fire:									
Acquisition of SCBA		500,000,00	2015	500.000 00					
Acquisition of New Engine 2		650,000 00	2015	650.000.00		•			
Acquisition of New Engine 4		650,000.00	2017			650.000.00			
Acquisition of 2 New Ambulances		270,000 00	2017			270.000.00			
DPW:									
Acquisition of F550		63,000,00	2015	63,000 00					
Acquisition of International Chassis - 39 000 GVAV	VVV	140,000.00	2015	140,000 00					
Acquisition of Used Chassis		90,000,00	2015	90 000 00					
Acquisition of Ford Expedition		31,000.00	2015	31,060 00					
Sanitary Sewers.									
I&I Stevens Ave. to Wilmore Rd. and Main									
Street to Cedar Grove Boundary		500 000.00	2016		560 000 00				
Road Program									
2015 Resurfacing Program		1.500,000 00	2019	300,000 00	300,000,00	300,000 00	300,000 00	300,000.00	
Road Reconstruction Coney Rd. and Veranda Ave	Ave	209,060,00	2016		200,000.00				
DOT Projects.									
Repl. Storm Drain - William St. from Barber to Main	Main	400.000.00	2015	400,000 00					
TOTALS : ALL PROJECTS		5,169,000 00		2 199 000 00	1.075.200.00	1,260,060 00	335,000 00	300,000 00	0.00

6 YEAR CAPITAL PROGRAM: 2015-2020 Summary of Anticipated Funding Sources and Amounts

	Local
	딢
	TOWNSHIP
	읶
	רודורב
1	FALLS

4,435,550 00
500,000 00
GRANTS-III- AID AND OTHER FUNDS
o o

## TOWNSHIP OF LITTLE FALLS 2015 MUNICIPAL BUDGET

Sheets 41 and 42 - Reserved for Adopting Resolution

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

DEDICATED REVENUES	_	Antic	Anticipated	Realized in	APPROPRIATIONS		Appropriated	orialed	Expended 2014	2014
FROM TRUST FUND	FCOA	2015	2014	Cash in 2014		FCOA	For 2015	For 2014	Paid or Charged	Reserved
Amount To Be Raised	_				Development of Lands for					
By Taxation	54-190	74,137	74,338	74,398	Recreation and Conservation:		XXXXXXX XX	xx xxxxx	XXXXXXX XX	XXXXXX XX
					Salaries & Wages	54-355-1				
Interest Income	54-113	230			Other Expenses	54-385-2				
			- 1		Maintenance of Lands for					
					Recreation and Conservation:		xxxxxx xx	xxxxxxx xx	xxxxxx xx	XXXXXXX XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
;					Historic Preservation:		XXXXXX XX	XXXXXXX XX	XX XXXXX	XXXXXX XX
Public and Private Revenues:					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Tanak Banak Daniel	3	7	7	4	Acquistion of Lands for Recre-	1				
	Security of the second	of Brogram	1 100011	1 1000	anoli silo College vadoli	2.010.40				
Year Referendum Passed/Implemented	inted:	ed:		2011	Acquistion of Farmland	54-916-2				
Rate Assessed:			(A	0.005	Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXXX XX
Total Tax Collected to date			S	263,001	Payment of Bond Principal	54-920-2				XXXXXX XX
Total Expended to date			S		Payment of bond Anticipation					
Total Acreage Preserved to date	ı				Notes and Capital Notes	54-925-2				XXXXXX XX
					Interest on Bonds	54-930-2				XXXXXX XX
Recreation land preserved in 2014	14				Interest on Notes	54-935-2				XXXXXX XX
Farmland preserved in 2014.					Reserve for Future Use	54-950-2	74,137	74,338	,	
					Total Trust Fund Appropriations:	54-499	74,137	74.338	•	

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).  If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [ ] and certify below.	4	ψ.	,2	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	Contracting Unit: Township of Little Falls Year Ending: December 31, 2014
hange order and an Affidavit nd certify below.				ore than 20 percent. For	

Date

Shect 44

Clerk of the Governing Body