

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: _____ Township of _____ COUNTY: _____

James Damiano	12/31/2020
Mayor's Name	Term Expires

Municipal Officials	
Cynthia Kraus	5/20/2013
Municipal Clerk	Date of Orig. Appt. C1649
Denise Whiteside	Cert No. 1030
Tax Collector	Cert No. O203
Charles Cuccia	Chief Financial Officer
Gary W. Higgins	Registered Municipal Accountant
Joseph Wenzel	Cert No. CR00405
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
Anthony Sgobba	12/31/2020
Joseph Maceri	12/31/2018
William Liess	12/31/2018
Maria Cordonnier	12/31/2020
Christopher Vancheri	12/31/2017

Official Mailing Address of Municipality

Municipal Annex

225 Main Street

Little Falls, New Jersey 07424

Fax #: (973) 890-4501

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only

Municode: _____

Public Hearing Date: _____


2017
MUNICIPAL BUDGET

Municipal Budget of the Township of Little Falls, County of Passaic for the Fiscal Year 2017.

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 27th day of February, 2017


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

Certified by me, this 27th day of February 2017


Clerk
Address
225 Main Street
Little Falls, NJ
Address
(973) 256-0170
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 27th day of February 2017


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

DO NOT USE THESE SPACES

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.

Certified by me, this 27th day of February 2017


Clerk Financial Officer

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2017

By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2017

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Little Falls, County of Passaic, for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017

Be it Further Resolved, that said Budget be published in the Herald News in the issue of March 2, 2017

The Governing Body of the Township of Little Falls does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE (Insert last name)	Ayes	Nayes	Abstained	Absent
{Cordonnier {Liess {Sgobba {Vancheri			{ {None	{ {None (1 member resigned)

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 February 27, 2017.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on March 27, 2017 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

YEAR 2017	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxx
1. Appropriations within "CAPS"	xxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	12,188,051
2. Appropriations excluded from "CAPS"	xxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,339,185
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	4,339,185
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	900,000
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.18 Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	17,427,236
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,550,333
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,339,428
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	537,475
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	17,407,873	00						
Budget Appropriations Added by N.J.S. 40A:4-87	52,683	00						
Emergency Appropriations		00						
Total Appropriations	17,460,556	00						
<u>Expenditures</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	16,604,202	00						
Reserved	850,560	00						
Unexpended Balances Cancelled	7,283	00						
Total Expenditures and Unexpended Balances Cancelled	17,462,045	00						
Overexpenditures*	1,489							

*See Budget Appropriation Items so marked to the right column "Expended 2016 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

I. General

To the Residents of the Township of Little Falls:

The 2017 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Township Committee has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior year tax rate and projected 2017 municipal tax rate.

	Projected for <u>2017</u>	<u>2016</u>	<u>Change</u>
Municipal	\$0.829	\$0.801	\$0.028

This year the Township Committee was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to 2.5% or the "Cost of Living Adjustment" ("COLA") whichever is less, over the previous year's final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The COLA for 2017 is 0.5%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

II. Appropriations "CAP"

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

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2016 Budget for Total General Appropriations, the following figures are deducted: Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by the COLA, this gives you the basic "CAP" or the increase in appropriations over the 2016 Total General Appropriations.

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

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

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

Total Appropriations for the 2016 Budget \$ 17,407,873

Modifications:

Less:	
Reserve for Uncollected Taxes	\$ 725,000
Public and Private Programs	81,954
Additional Appropriations	275,000
Municipal Debt Service	2,685,000
Other Operations Excluded from "CAP"	1,651,713
Capital Improvements	100,000
Deferred Charges	3,400

Total Modifications 5,522,067

Amount Which "CAP" is Applied 11,885,806

3.0% Ordinance 356,574
0.5% "CAPS" 59,429

CAP Bank - 2016 150,319

New Construction 41,359
CAP Base Adjustment- EMT (58,334) 549,347

Total General Appropriations for Municipal Purposes Within "CAP" \$ 12,435,153

Total General Appropriations Subject to "CAP" Set forth in this Budget \$ 12,188,051

III. Tax Levy Cap

Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2017 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2016 \$ 11,860,672

Less:

2016 Recycling Tax Appropriation 14,400

Amount on Which "CAP" is Applied 11,846,272
Plus: 236,925
2% CAP

Adjusted Tax Levy Prior to Exclusions 12,083,197

Exclusions

Allowable Health Insurance Increases	\$ 4,440
Allowable Pension Increases	3,967
Allowable Capital Improvement Increases	50,000
Recycling Tax Appropriation	15,000

Total Exclusions 73,407

Adjusted Tax Levy Before Additions 12,156,604

Less:

Cancelled Debt Service 7,283

Additions: 12,149,321
2015 CAP Bank Utilized 78,597
2016 CAP Bank Utilized 70,151

Value of New Construction 41,359

Maximum Allowable Amount to be Raised by Taxation for 2017 \$ 12,339,428

Amount to be Raised by Taxation Set Forth in this Budget \$ 12,339,428

Analysis of Tax CAP Bank 2016 \$ 3,409

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

Pursuant to Chapter 2 of the Laws of 2010 and Chapter 78 of the Laws of 2012 local governments shall begin collecting a percentage of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 1,434,000
Less: Employee Contributions	<u>225,000</u>
Employer Share Per Budget	<u>\$ 1,209,000</u>
Inside "CAP"	\$ 1,209,000
Outside "CAP"	<u>-</u>
	<u>\$ 1,209,000</u>

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

On March 27, 2017 at 7:30 P.M. at the Municipal Building, Township of Little Falls, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2017 Municipal Budget, together 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.

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

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

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	400,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	400,000.00	350,000.00	350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	29,000.00	34,005.00	29,665.00
Other	08-104	46,500.00	39,867.00	54,502.00
Fees and Permits:	08-105	75,000.00	66,072.00	79,952.00
Fines and Costs	xxxxxxx			
Municipal Court	08-110	280,000.00	249,681.00	280,304.00
Other	08-109			
Interest and Costs on Taxes	08-112	170,000.00	142,000.00	172,518.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	23,403.00	13,982.00
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-116	85,000.00	77,896.00	87,888.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	695,500.00	632,924.00	718,811.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	30,959.00	30,959.00	30,959.00
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	1,251,104.00	1,251,104.00	1,251,104.00
Supplemental Energy Tax Receipts	09-203			
Watershed Aid	09-207	1,457.00	1,457.00	1,457.00
Municipal Homeland Security Assistance Aid	09-208			
Reserve for Garden State Trust Fund	09-209	4,509.00	4,509.00	4,509.00
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,288,029.00	1,288,029.00	1,288,029.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	235,000.00	191,318.00	269,296.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	235,000.00	191,318.00	269,296.00

TOWNSHIP OF LITTLE FALLS

SHEET 8

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	XXXXX	XXXXX	XXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	15,517.00		
Clean Communities Program	10-770		25,046.00	25,046.00
Alcohol Education and Rehabilitation Fund	10-702	6,406.00	2,063.00	2,063.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		22,440.00	22,440.00
Body Armor Fund Grant	10-710		2,665.00	2,665.00
Drunk Driving Enforcement Fund	10-745	9,350.00	5,361.00	5,361.00
Safe Corridors	10-752	37,777.00	74,530.00	74,530.00
Bulletproof Vest Fund	10-753		2,532.00	2,532.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	17,229.00	15,000.00	17,229.00
Sewer Services Fees	08-115	121,300.00	142,000.00	121,300.00
Cable TV Franchise Fee	08-121	175,000.00	176,296.00	182,828.00
Reserve for FEMA	08-122		0.00	
General Capital Fund - Fund Balance	08-123	25,000.00	4,000.00	4,000.00
Due from Other Trust Fund	08-124	160,000.00	395,954.00	395,954.00
Montclair University Sewer Fees	08-127	118,217.00	200,000.00	118,217.00
Floyd Hall Pilot Payments	08-128	60,000.00	60,000.00	101,949.00
Reserve for Prepaid School Tax	08-129		93,717.00	93,717.00
IRS Contribution - Debt Service	08-131	72,464.00	66,051.00	72,646.00
Montclair University Fire Alarm Fees	08-132	37,600.00	43,360.00	37,600.00

TOWNSHIP OF LITTLE FALLS

SHEET 10a

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized
		2017	2016	In Cash in 2016
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00	350,000.00	350,000.00
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	695,500.00	632,924.00	718,811.00
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	235,000.00	191,318.00	269,296.00
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	225,000.00	275,000.00	104,489.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	69,050.00	134,637.00	134,637.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	937,754.00	1,498,793.00	1,433,639.00
Total Miscellaneous Revenues	13-099	3,450,333.00	4,020,701.00	3,948,901.00
4. Receipts from Delinquent Taxes	15-499	700,000.00	685,000.00	682,745.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,550,333.00	5,055,701.00	4,981,646.00
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	12,339,428.00	11,860,672.00	xxxxxx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	537,475.00	544,183.00	xxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,876,903.00	12,404,855.00	12,485,690.00
7. Total General Revenues	13-299	17,427,236.00	17,460,556.00	17,467,336.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries & Wages	20-100-1	79,000.00	70,000.00		60,000.00	52,086.00	7,914.00
Other Expenses	20-100-2	12,000.00	11,000.00		11,000.00	8,090.00	2,910.00
Mayor And Council	20-110						
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	701.00	299.00
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	154,000.00	140,000.00		140,000.00	138,383.00	1,617.00
Other Expenses	20-120-2	83,350.00	78,000.00		78,000.00	60,726.00	17,274.00
Financial Administration	20-130						
Salaries & Wages	20-130-1	138,000.00	135,000.00		145,000.00	144,418.00	582.00
Other Expenses	20-130-2	78,600.00	67,200.00		57,200.00	39,582.00	17,618.00
Audit Services	20-135						
Other Expenses	20-135-2	45,000.00	42,000.00		42,000.00	36,300.00	5,700.00
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	47,500.00	46,000.00		46,000.00	45,159.00	841.00
Other Expenses	20-150-2	27,900.00	24,690.00		24,690.00	21,146.00	3,544.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration(Tax Collection)	20-145						
Salaries & Wages	20-145-1	92,665.00	92,000.00		92,000.00	90,982.00	1,018.00
Other Expenses	20-145-2	32,000.00	21,450.00		31,450.00	27,402.00	4,048.00
Legal Services & Costs	20-155						
Other Expenses	20-155-2	250,000.00	250,000.00		250,000.00	242,039.00	7,961.00
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	75,000.00	86,000.00		101,000.00	98,993.00	2,007.00
LAND USE ADMINISTRATION	21-XXX						
Planning Board	21-180						
Salaries & Wages	21-180-1	4,800.00	5,000.00		5,000.00	4,554.00	446.00
Other Expenses	21-180-2	26,500.00	20,500.00		20,500.00	17,771.00	2,729.00
INSURANCE (NJSA 40A:40-45.3(00))							
Liability	23-210-2	10,500.00	10,500.00		10,500.00	6,380.00	4,120.00
Liability - NJLIF	23-210-2	280,000.00	280,000.00		280,000.00	277,397.00	2,603.00
Workers Compensation - NJLIF	23-215-2	215,000.00	215,000.00		215,000.00	207,812.00	7,188.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2016	
(A) Operations - Within "CAPS"	For 2017		For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved	
INSURANCE (NUSA 40A:40-45.3(00)) (Continued)								
Employee Group Health	23-220-2	1,209,000.00	1,091,370.00		1,091,370.00	1,091,113.00	257.00	
Unemployment Insurance	23-225-2	15,000.00	22,000.00		22,000.00	22,000.00	-	
PUBLIC SAFETY	25-XXX							
Police	25-240							
Salaries & Wages - Sworn Officers	25-240-1	3,010,763.00	2,836,000.00		2,836,000.00	2,835,563.00	437.00	
Salaries & Wages - Dispatch	25-240-1	220,000.00	200,000.00		200,000.00	185,799.00	14,201.00	
Salaries & Wages - Civilian Employees	25-240-1	171,500.00	198,500.00		198,500.00	185,441.00	13,059.00	
Other Expenses	25-240-2	136,250.00	136,500.00		136,500.00	116,533.00	19,967.00	
Acquisition of Police Vehicles	25-240-2	90,000.00	36,000.00		46,000.00	39,271.00	6,729.00	
Fire Department	25-265							
Salaries & Wages	25-265-1	98,000.00	90,000.00		90,000.00	89,878.00	122.00	
Other Expense	25-265-2	160,800.00	209,300.00		209,300.00	179,725.00	29,575.00	
Fire Prevention	25-265							
Salaries & Wages	25-265-1	81,583.00	80,000.00		80,000.00	75,760.00	4,240.00	
Other Expense	25-265-2	5,000.00	5,000.00		5,000.00	3,968.00	1,032.00	

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2016	
(A) Operations - Within "CAPS"			For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)								
Ambulance		25-265						
Salaries and Wages		25-265-1	27,000.00	40,000.00		40,000.00	26,217.00	13,783.00
Other Expense		25-265-2	58,150.00	49,250.00		49,250.00	46,944.00	2,306.00
Fire Hydrant Service		25-265-2						
Other Expense		25-265-2	190,000.00	180,000.00		180,000.00	158,024.00	21,976.00
Emergency Management Services		25-252						
Salaries and Wages		25-252-1	15,000.00	12,000.00		12,000.00	12,000.00	-
Other Expenses		25-252-2	11,700.00	11,700.00		11,700.00	8,312.00	3,388.00
Municipal Prosecutor		25-275						
Salaries & Wages		25-275-1	18,000.00	19,000.00		19,000.00	18,834.00	166.00
PUBLIC WORKS								
Streets and Roads Maintenance		26-290						
Salaries & Wages		26-290-1	891,595.00	940,000.00		940,000.00	883,540.00	56,460.00
Other Expenses		26-290-2	159,300.00	188,000.00		188,000.00	187,922.00	78.00
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	16,170.00	14,670.00		14,670.00	12,487.00	2,183.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						
Salaries & Wages	26-305-1	62,716.00	63,000.00		63,000.00	58,865.00	4,135.00
Other Expenses	26-305-2	504,000.00	504,000.00		494,000.00	484,019.00	9,981.00
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	145,000.00	110,000.00		120,000.00	116,743.00	3,257.00
Vehicle Maintenance (Including Police)	26-315						
Salaries & Wages	26-315-1	77,651.00	80,000.00		80,000.00	74,560.00	5,440.00
Other Expenses	26-315-2	118,500.00	111,500.00		101,500.00	87,760.00	13,740.00
Community Services Act	26-325	20,000.00	18,000.00		18,000.00	7,079.00	10,921.00
HEALTH & HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Other Expenses	27-330-2	115,025.00	108,525.00		108,525.00	105,665.00	2,860.00
Flood Board							
Other Expenses	27-335-2	150.00	150.00		150.00	63.00	87.00
Administration of Public Assistance	27-345						
Salaries & Wages	27-345-1	13,152.00	13,000.00		13,000.00	12,913.00	87.00
Other Expenses	27-345-2	550.00	500.00		500.00	100.00	400.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION	28-XXX						
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	145,000.00	140,000.00		140,000.00	139,895.00	105.00
Other Expenses	28-370-2	67,150.00	61,800.00		61,800.00	47,083.00	14,717.00
Senior Citizen's Transportation	28-370						
Other Expenses	28-370-2	2,900.00	2,800.00		2,800.00	1,375.00	1,425.00
Senior Citizen's Activities	28-370						
Salaries & Wages	28-370-1	22,000.00	23,000.00		23,000.00	21,172.00	1,828.00
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	2,210.00	790.00
PEOSHA Mandated Costs							
Physical Exam-Volunteer Fire Department	25-265-2	7,500.00	7,500.00		7,500.00	3,950.00	3,550.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
STATE UNIFORM CONSTRUCTION CODE (52:27D-120 et seq)	22-XXX						
Construction Code Official	22-195						
Salaries & Wages	22-195-1	148,524.00	128,500.00		128,500.00	128,467.00	33.00
Other Expenses	22-195-2	17,300.00	22,300.00		17,300.00	9,084.00	8,216.00
							-
Sub-Code Official	22-200						
Plumbing Inspectors	22-200						
Salaries & Wages	22-200-1	15,468.00	15,500.00		15,500.00	15,187.00	313.00
Electrical Inspection	22-200						
Salaries & Wages	22-200-1	15,914.00	16,000.00		16,000.00	15,750.00	250.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Celebration of Events	30-420						
Other Expenses	30-420-2	3,500.00	3,500.00		3,500.00	3,500.00	-
Salaries Adjustment	30-425	30,000.00	50,000.00		50,000.00	-	50,000.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	138,000.00	150,000.00		150,000.00	149,909.00	91.00
Other Expenses	43-490-2	33,850.00	32,400.00		32,400.00	32,075.00	325.00
Public Defender (P.L. 1977, C. 256)	43-495						
Other Expenses	43-495-2	4,200.00	4,200.00		4,200.00	4,200.00	-
Total Operations (Item 8(A)) within "CAPS"	34-199	10,999,876.00	10,652,505.00	-	10,652,505.00	10,082,710.00	569,795.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	10,999,876.00	10,652,505.00	-	10,652,505.00	10,082,710.00	569,795.00
Detail:							
Salaries & Wages	34-201-1	5,719,031.00	5,583,700.00	-	5,583,700.00	5,406,532.00	177,168.00
Other Expenses(Including Contingent)	34-201-2	5,280,845.00	5,068,805.00	-	5,068,805.00	4,676,178.00	392,627.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES							
Contribution to Public Employees Retirement System	36-471	278,374.00	269,026.00		269,026.00	269,026.00	-
Social Security System (O.A.S.I)	36-472	285,000.00	268,000.00		267,900.00	248,512.00	19,388.00
Consolidated Police & Fireman's Pension Fund	36-474						-
Police & Fireman's Retirement System of NJ	36-475	605,999.00	611,528.00		611,628.00	611,552.00	76.00
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	-	250.00
Deficit in Reserve for Unemployment	46-886						-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,188,175.00	1,233,301.00	-	1,233,301.00	1,213,587.00	19,714.00
(G) Cash Deficit of Preceding Year	46-885						-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,188,051.00	11,885,806.00	-	11,885,806.00	11,296,297.00	589,509.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXXX
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Sewer Contracts (Ch. 10, P.L. 1977)	31-455						
Passaic Valley Sewer Commission	31-455-2	910,000.00	930,000.00		930,000.00	926,342.00	3,658.00
Second River Joint Meeting	31-455-2	5,500.00	5,500.00		5,500.00	4,811.00	689.00
Third River Joint Meeting	31-455-2	1,500.00	1,500.00		1,500.00	1,248.00	252.00
Township of Montclair	31-455-2	25,000.00	25,000.00		25,000.00	-	25,000.00
City of Clifton	31-455-2	7,500.00	7,500.00		7,500.00	-	7,500.00
EDUCATIONAL FUNCTIONS							
Maintenance of Free Public Library (Ch. 82, 541 P.L. 85)	29-390-2	537,475.00	544,183.00		544,183.00	544,183.00	-
							-
							-
LOSAP	36-476-2	105,000.00	105,000.00		105,000.00	-	105,000.00
Recycling Tax Appropriation	32-465	15,000.00	14,400.00		14,400.00	14,307.00	93.00
							-
Employee Group Health	23-220-2	-	18,630.00		18,630.00	18,630.00	-

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Matching Funds for Grants	41-800-2						-
Drunk Driving Enforcement Fund (Ch. 4, P.L. 1985)	41-745-1	9,350.00	5,361.00		5,361.00	5,361.00	-
Municipal Alliance Program	41-703						
State Share	41-703-2		22,440.00		22,440.00	22,440.00	-
Local Share	41-703-2						-
Alcohol Education and Rehabilitation Fund	41-702-2	6,406.00	2,063.00		2,063.00	2,063.00	-
Clean Communities Program	41-770-2		25,046.00		25,046.00	25,046.00	-
Safe Corridors	41-752-2	37,777.00	74,530.00		74,530.00	74,530.00	-
Recycling Tonnage Grant	41-701-2	15,517.00					-
Body Armor Grant	41-710-2		2,665.00		2,665.00	2,665.00	-
Bulletproof Vest Fund	41-753-2	-	2,532.00		2,532.00	2,532.00	
							-
							-
							-
							-

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	Do Not FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A-4-55)	46-875	3,400.00	3,400.00	xxxxx	3,400.00	3,400.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A-4-53 and 4-54))	46-875			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	3,400.00	3,400.00	xxxxx	3,400.00	3,400.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	67-480			xxxxx	-		xxxxx
(N) (N.J.S.A> 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,339,185.00	4,849,750.00	-	4,849,750.00	4,582,905.00	261,051.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2016	
			For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service		xxxxx						xxxxx
Payment of Bond Principal		48-920						xxxxx
Payment of Bond Anticipation Notes		48-925						xxxxx
Interest on Bonds		48-930						xxxxx
Interest on Notes		48-935						xxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"		48-999	-	-	-	-	-	-
Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20		29-406						xxxxx
		29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"		29-409	-	-	-	-	-	-
Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"		29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"		34-399	4,339,185.00	4,849,750.00	-	4,849,750.00	4,582,905.00	261,051.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}		34-400	16,527,236.00	16,735,556.00	-	16,735,556.00	15,879,202.00	850,560.00
(M) Reserve for Uncollected Taxes		50-899	900,000.00	725,000.00		725,000.00	725,000.00	-
9. Total General Appropriations		34-499	17,427,236.00	17,460,556.00	-	17,460,556.00	16,604,202.00	850,560.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Do Not Write in this Space	Appropriated				Expended 2016	
Summary of Appropriations			For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A)	Total General Appropriations		10,999,876.00	10,652,505.00	-	10,652,505.00	10,082,710.00	569,795.00
	for Municipal Purposes within "CAPS"	34-299	1,174,623.00	1,153,804.00	-	1,153,804.00	1,134,090.00	19,714.00
(B) (a)	Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Other Operations	34-300	1,606,975.00	1,651,713.00	-	1,651,713.00	1,509,521.00	142,192.00
	Uniform Construction Code	22-999	-	-	-	-	-	-
	Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
	Additional Appropriation Offset by Revenues	34-303	225,000.00	275,000.00	-	275,000.00	162,823.00	112,177.00
	Public & Private Programs Offset by revenues	40-999	69,050.00	134,637.00	-	134,637.00	134,637.00	-
	Total Operations - Excluded from Caps	34-305	1,901,025.00	2,061,350.00	-	2,061,350.00	1,806,981.00	254,369.00
(C)	Capital Improvements	44-999	150,000.00	100,000.00	-	100,000.00	94,807.00	6,682.00
(D)	Municipal Debt Service	45-999	2,284,760.00	2,685,000.00	-	2,685,000.00	2,677,717.00	XXXXXX
(E)	Deferred Charges (Sheet 18 & 28)	46-999	16,952.00	82,897.00	XXXXXX	82,897.00	82,897.00	XXXXXX
(F)	Judgements	37-480	-	-	-	-	-	-
(G)	Cash Deficit - With Prior Written Consent	46-885	-	-	XXXXXX	-	-	XXXXXX
(K)	Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N)	Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M)	Reserve for Uncollected Taxes	50-899	900,000.00	725,000.00	XXXXXX	725,000.00	725,000.00	XXXXXX
Total General Appropriations		34-499	17,427,236.00	17,460,556.00	-	17,460,556.00	16,604,202.00	850,560.00

**TOWNSHIP OF LITTLE FALLS
2017 MUNICIPAL BUDGET**

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

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016
Payment of Bond Principal	53-920	2017	2016	Paid or Charged
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Committee, Self Insurance Programs, Parking Offenses Adjudication Act, Recycling Program, Disposal of Forfeited Property, Construction Code Fees, UCC Code Enforcement Fee 3rd Party, Uniform Fire Safety Act Penalties Monies, Civic Activities, Purchase of Defibrators - Donations, Municipal Public Defender, Traffic Signals on Clove Road Donations, Developers 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."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	4,412,417	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	1,554	00
Federal and State Grant Receivable	1110200	10,979	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	683,638	00
Tax Title Liens Receivable	1110400	122,206	00
Property Acquired By Tax Title Lien Liquidation	1110500	825,100	00
Other Receivables	1110600	176,600	00
Deferred Charges Required to be in 2017 Budget	1110700	4,889	00
Deferred Charges Required to be in budgets Subsequent to 2017	1110800		00
Total Assets	1110900	6,237,383	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,631,953	00
Reserve for Receivables	2110200	1,807,544	00
Surplus	2110300	797,886	00
Total Liabilities, Reserves and Surplus		6,237,383	00
School Tax Levy Unpaid	2220110	3,627,671	00
Less: School Tax Deferred	2220200	3,627,671	00
*Balance Included in Above "Cash Liabilities"	2220300	-	00

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	508,441 00
CURRENT REVENUE ON A CASH BASIS:		938,691 00
Current Taxes		
*(Percentage collected:2016 98.41%,2015 98.44%)	2310200	45,637,372 00
Delinquent Taxes	2310300	682,745 00
Other Revenues and Additions to Income	2310400	4,711,945 00
Total Funds	2310500	51,540,503 00
EXPENDITURES AND TAX REQUIREMENTS:		52,954,133 00
Municipal Appropriations	2310600	18,235,490 00
School Taxes (Including Local and Regional)	2310700	21,161,306 00
County Taxes (Including Added Tax Amounts)	2310800	12,325,655 00
Special District Taxes	2310900	74,295 00
Other Expenditures and Deductions From Income	2311000	160,342 00
Total Expenditures and Tax Requirements	2311100	50,744,106 00
Less: Expenditures to be Raised by Future Taxes	2311200	1,489 00
Total Adjusted Expenditures and Tax Requirements	2311300	50,742,617 00
Surplus Balance, December 31st	2311400	797,886 00
*Nearest even percentage may be used		
		508,441 00

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	797,886 00
Current Surplus Anticipated in 2017 Budget	2311600	400,000 00
Surplus Balance Remaining	2311700	397,886 00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

2017

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

[] Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

[] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

[] 3 years. (Population under 10,000)

[X] 6 years. (Over 10,000 and all county governments)

[] ____ years. (Exceeding minimum time period)

[] Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Township for the years 2017 through 2022. 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:

<u>Year</u>	<u>General Capital</u>
2017	\$1,730,000.00
2018	2,000,000.00
2019	1,885,000.00
2020	1,000,000.00
2021	400,000.00
2022	-
	<u>\$7,015,000.00</u>

CAPITAL BUDGET (Current Year Action)
2017

Local Unit TOWNSHIP OF LITTLE FALLS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Administration:									
Acquisition of Property		1,500,000.00			25,000.00			475,000.00	\$1,000,000.00
Acquisition of Security and Network Systems		50,000.00		50,000.00					
Police:									
Traffic Counter Radar Recorder		10,000.00			500.00			9,500.00	
Police Tasers and Training Equipment		40,000.00			2,000.00			38,000.00	
Fire:									
Acquisition of CAD System		100,000.00							100,000.00
Acquisition of Rescue Truck		600,000.00							600,000.00
Acquisition of New Engine 4		685,000.00							685,000.00
Acq. & Construction of Morton Storage Building		65,000.00			3,250.00			61,750.00	
Acquisition of 2 New Ambulances		400,000.00			20,000.00			380,000.00	
DPW:									
Acquisition of New Wheel Loader		185,000.00			10,000.00			175,000.00	
Sanitary Sewers:									
Improvement to Sanitary Sewer - Raymor Area		500,000.00			5,000.00			95,000.00	400,000.00
Road Program:									
2016 Resurfacing Program		1,500,000.00			15,000.00			285,000.00	1,200,000.00
Road Reconstruction Elm Street from Second to the Cul-de-Sac		200,000.00							200,000.00
DOT Projects:									
Woodcliff Ave and Stephen Place Storm Sewers		700,000.00							700,000.00
Replace Storm Drain - Riverview Circle		400,000.00							400,000.00
Municipal Facilities:									
Improvements to Municipal Facilities		55,000.00			2,750.00			52,250.00	
Traffic Lights:									
Upgrade and Improve Main and Union and Francisco and Ridge Lights		25,000.00			1,500.00			23,500.00	
TOTALS - ALL PROJECTS		\$ 7,015,000.00	\$ -	\$ 50,000.00	\$ 85,000.00	\$ -	\$ -	\$ 1,595,000.00	\$ 5,285,000.00

6 YEAR CAPITAL PROGRAM 2017-2022

Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF LITTLE FALLS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Administration:									
Acquisition of Property		1,500,000.00	2019	500,000.00	500,000.00	500,000.00			
Acquisition of Security and Network Systems		50,000.00	2017	50,000.00					
Police:									
Traffic Counter Radar Recorder		10,000.00	2017	10,000.00					
Police Tasers and Training Equipment		40,000.00	2017	40,000.00					
Fire:									
Acquisition of CAD System		100,000.00	2019			100,000.00			
Acquisition of Rescue Truck		600,000.00	2020				600,000.00		
Acquisition of New Engine 4		685,000.00	2018			685,000.00			
Acq. & Construction of Morton Storage Building		65,000.00	2017	65,000.00					
Acquisition of 2 New Ambulances		400,000.00	2017	400,000.00					
DPW:									
Acquisition of New Wheel Loader		185,000.00	2017	185,000.00					
Sanitary Sewers:									
Improvement to Sanitary Sewer - Raymor Area		500,000.00	2021	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Road Program:									
2016 Resurfacing Program		1,500,000.00	2021	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
Road Reconstruction Elm Street from Second to the Cul-de-Sac		200,000.00	2019			200,000.00			
DOT Projects:									
Woodcliff Ave and Stephen Place Storm Sewers		700,000.00	2018		700,000.00				
Replace Storm Drain - Riverview Circle		400,000.00	2018		400,000.00				
Municipal Facilities:									
Improvements to Municipal Facilities		55,000.00	2017	55,000.00					
Traffic Lights:									
Upgrade and Improve Main and Union and									
Francisco and Ridge Lights		25,000.00	2017	25,000.00					
TOTALS - ALL PROJECTS		7,015,000.00		1,730,000.00	2,000,000.00	1,885,000.00	1,000,000.00	400,000.00	0.00

6 YEAR CAPITAL PROGRAM 2017-2022
Summary of Anticipated Funding Sources and Amounts

Local Unit TOWNSHIP OF LITTLE FALLS

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration:										
Acquisition of Property	1,500,000.00			75,000.00			1,425,000.00			
Acquisition of Security and Network System	50,000.00	50,000.00								
Police:										
Traffic Counter Radar Recorder	10,000.00			500.00			9,500.00			
Police Tasers and Training Equipment	40,000.00			2,000.00			38,000.00			
Fire:										
Acquisition of CAD System	100,000.00			5,000.00			95,000.00			
Acquisition of Rescue Truck	600,000.00			30,000.00			570,000.00			
Acquisition of New Engine 4	665,000.00			35,000.00			660,000.00			
Acq. & Construction of Morton Storage Build	65,000.00			3,250.00			61,750.00			
Acquisition of 2 New Ambulances	400,000.00			20,000.00			380,000.00			
DPW:										
Acquisition of New Wheel Loader	185,000.00			10,000.00			175,000.00			
Sanitary Sewers:										
Improvement to Sanitary Sewer - Raymor Ar	500,000.00			25,000.00			475,000.00			
Road Program:										
2016 Resurfacing Program	1,500,000.00			75,000.00			1,425,000.00			
Road Reconstruction Elm Street from Second										
to the Cul-de-Sac	200,000.00			10,000.00			190,000.00			
DOT Projects:										
Woodcliff Ave and Stephen Place Storm Se	700,000.00					700,000.00				
Replace Storm Drain - Riverview Circle	400,000.00			20,000.00			380,000.00			
Municipal Facilities:										
Improvements to Municipal Facilities	55,000.00			2,750.00			52,250.00			
Traffic Lights:										
Upgrade and Improve Main and Union and										
Francisco and Ridge Lights	25,000.00			1,500.00			23,500.00			
TOTALS - ALL PROJECTS	7,015,000.00	50,000.00	0.00	315,000.00	0.00	700,000.00	5,950,000.00	0.00	0.00	0.00

(Only to be Included in the Budget as Finally Adopted)

Be It Resolved by the Governing Body of the Township of Little Falls, County of Passaic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(d) \$	74,449	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$	537,475	(Item 5 below) for minimum library tax

Abstained

1. General Revenues

Surplus Anticipated			08-100	\$	400,000
Miscellaneous Revenues Anticipated			13-099	\$	3,450,333
Receipts from Delinquent Taxes			15-499	\$	700,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$	12,339,428
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42			07-195	\$	
Item 6(b), Sh Sheet 11 (N.J.S. 40A:4-14)			07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191		
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX (Item 6(c), Sheet 11)			07-192		537,475
Total Revenues			13-299	\$	17,427,236

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
Within "CAPS"		
(a&b) Operations Including Contingent	34-201	\$ 10,999,876
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,188,175
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,901,025
(c) Capital Improvements	44-999	\$ 150,000
(d) Municipal Debt Service	45-999	\$ 2,284,760
(e) Deferred Charges - Municipal	46-999	\$ 3,400
(f) Judgements	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 900,000
	07-195	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations	34-499	\$ 17,427,236

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of March, 2017.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as
appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of March, 2017, _____, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				For 2017	For 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	74,449	74,109	74,295	Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Historic Preservation: Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public and Private Revenues:					Acquisition of Lands for Recre- ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	74,449	74,109	74,295						
Summary of Program										
Year Referendum Passed/Implemented:				2012						
Rate Assessed:				\$ 0.005						
Total Tax Collected to date				\$ 411,504						
Total Expended to date				\$ 25,000						
Total Acreage Preserved to date										
Recreation land preserved in 2016:										
Farmland preserved in 2016:										
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Debt Service:	54-920-2			XXXXXX XX	XXXXXX XX
					Payment of Bond Principal					
					Payment of bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX XX
					Interest on Bonds	54-930-2				XXXXXX XX
					Interest on Notes	54-935-2				XXXXXX XX
					Reserve for Future Use	54-950-2	74,449	74,109		74,109
					Total Trust Fund Appropriations:	54-499	74,449	74,109	.	74,109

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

Contracting Unit: Township of Little Falls

Year Ending: December 31, 2016

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

- 1.
- 2.
- 3.
- 4.

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

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

3/27/17
Date


Clerk of the Governing Body