

2021 MUNICIPAL DATA SHEET

(Must Accompany 2021 Budget)

MUNICIPALITY: Township of Little Falls

COUNTY: Passaic

James Damiano

Mayor's Name

12/31/2023

Term Expires

Municipal Officials

Cynthia Kraus

Municipal Clerk

5/20/2013

Date of Orig. Appt.

C1649

Cert No.

Denise Whiteside

Tax Collector

1030

Cert No.

Charles Cuccia

Chief Financial Officer

203

Cert No.

Steven D. Wielkotz

Registered Municipal Accountant

CR00413

Lic No.

Joseph Wenzel

Municipal Attorney

Governing Body Members

Name

Term Expires

Anthony Sgobba

12/31/2023

Tanya Seber

12/31/2022

Albert Kahwaty

12/31/2022

Christine Hablitz

12/31/2023

Christopher Vancheri

12/31/2022

Official Mailing Address of Municipality

Municipal Annex

225 Main Street

Little Falls, New Jersey 07424

Phone #

Please attach this to your 2021 Budget and Mail to:

**, Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625**

**2021
MUNICIPAL BUDGET**

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

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

 22nd day of March , 2021
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d)

Certified by me, this 22nd day of March , 2021

Clerk
225 Main Street
Address
Little Falls, New Jersey
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 revenue equals the total of appropriations.

Certified by me, this 22nd day of March , 2021

Wielkottz & Company, LLC. 401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes N.J. 07442 973-835-7900
Address Phone

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 revenue 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 22nd day of March , 2021

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2021 By:

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: 2021 By:

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 2021

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

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

in the issue of March 30th, 2021

The Governing Body of the Township of Little Falls does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(((
((Abstained (
(((
Ayes (Nays ((
(((
((Absent (
(((

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Township of Little Falls, County of Passaic, on March 22nd, 2021

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 26th, 2021 at 7:00 o'clock ~~(A.M.)~~ (P.M.)
(cross out one)
at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	14,635,709.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,695,550.06
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,695,550.06
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.1 % Percent of Tax Collections	950,000.00
4. Total General Appropriations (Item 9, Sheet 29)	20,281,259.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,986,777.06
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,728,310.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	566,172.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations-Adopted Budget	20,246,995.90			
Budget Appropriations Added by N.J.S. 40A:4-87	856,193.78			
Emergency Appropriations	11,750.00			
Total Appropriations	21,114,939.68	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,107,711.63			
Reserved	943,933.52			
Unexpended Balances Canceled	63,294.53			
Total Expenditures and Unexpended Balances Canceled	21,114,939.68	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2020 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		
<u>2021 "CAPS" CALCULATION</u>				
Total Appropriations for 2020		\$	20,246,996	
Exceptions:				
Reserve for Uncollected Funds	950,000			
Total Public & Private Programs	128,447			
Interlocal Services	682,836			
Total Debt Service	2,158,000			
Other Operations Excluded from "CAP"	1,815,438			
Capital Improvements	250,000			
Deferred Charges	105,000		6,089,721	
Amount on Which % Cap is Applied			14,157,275	
1.0% CAP	141,573			
Additional 2.5% CAP	353,932			
2019 CAP Bank	(0)			
New Construction	160,801			
2020 CAP Bank	6,658.00		662,964	
Total General Appropriations for Municipal Purposes within CAP			14,820,239	
Total General Appropriations subject to CAP set forth in this budget			14,635,709	
			184,529.62	
The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.				
THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THEMUNICIPAL TAX LEVY				

NOTE:

The instructions can be found on the Instruction Tab of the workbook.				
Summary Levy Cap Calculation				
		MUNICIPALITY	COUNTY	EXAMINER
		Little Falls Township	Passaic	
	1605			
Model Tax Levy Calculation Worksheet				
Levy Cap Calculation				
Prior Year Amount to be Raised by Taxation for Municipal Purposes				\$13,095,609
Cap Base Adjustment (+/-)				\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded				\$0
Less: Prior Year Deferred Charges: Emergencies				\$0
Less: Prior Year Recycling Tax				\$15,500
Less: Changes in Service Provider: Transfer of Service/ Function				\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation				\$13,080,109
Plus: 2% Cap increase				\$261,602
Adjusted Tax Levy				\$13,341,711
Plus: Assumption of Service/ Function				\$0
Adjusted Tax Levy Prior to Exclusions				\$13,341,711
Exclusions:				
Allowable Shared Service Agreements Increase			\$0	
Allowable Health Insurance Cost Increase			\$7,400	
Allowable Pension Obligations Increase			\$141,355	
Allowable LOSAP Increase			\$0	
Allowable Capital Improvements Increase			\$63,250	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases			\$0	
Recycling Tax Appropriation			\$15,500	
Deferred Charges to Future Taxation Unfunded			\$0	
Current Year Deferred Charges: Emergencies			\$0	
Add Total Exclusions				\$227,505
Less Cancelled or Unexpended Exclusions				\$63,295
Adjusted Tax Levy After Exclusions				\$13,505,921
Additions:				
New Ratables - Increase in Valuations (New Construction and Additions)			\$18,525,500	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)			\$0.868	
New Ratable Adjustment to Levy				\$160,801
2018 Cap Bank Utilized in 2021				\$61,588
2019 Cap Bank Utilized in 2021				\$0
2020 Cap Bank Utilized in 2021				\$0
Amounts approved by Referendum				\$0
Maximum Allowable Amount to be Raised by Taxation				\$13,728,310
Amount to be Raised by Taxation for Municipal Purposes				\$13,728,310
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)				\$0

	EXPLANATORY STATEMENT- (Continued)	
	BUDGET MESSAGE	
	EMPLOYEE GROUP INSURANCE	
	Anticipated Total Cost	1,640,000
	Less: Employee Contribution	<u>225,000</u>
	Employer Share Per Budget	<u>1,415,000</u>
	Inside CAP	1,415,000
	Outside CAP	<u>0</u>
		<u>1,415,000</u>

NOTE:

Sheet 3c-1

- 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 2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
 - 3 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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

			Legal basis for benefit (Check applicable items)		
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	0.00			
Total Funds Reserved as of end of 2020:					
Total Funds Appropriated in 2021:					

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX		
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid				
Consolidated Municipal Property Tax Relief Aid	09-200			
Total Energy Tax Receipts Distribution	09-202	1,282,063.00	1,282,063.00	1,282,063.00
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	09-213	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 - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2021	2020	Cash in 2020
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	375,000.00	335,000.00	377,129.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	375,000.00	335,000.00	377,129.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Elmwood Park EMS Fees	11-119	92,000.00	90,000.00	92,300.00
EMS Fees-Little Falls	11-120	375,000.00	313,776.00	409,532.00
EMS Fees-Elmwood Park	11-121	271,560.00	279,060.00	273,021.33
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	738,560.00	682,836.00	774,853.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2021	2020	Cash in 2020
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.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-569		41,476.59	41,476.59
Clean Communities Program	10-602	20,489.92	22,723.49	22,723.49
Alcohol Education and Rehabilitation Fund	10-501	5,084.10	16,898.71	16,898.71
Municipal Alliance on Alcoholism and Drug Abuse	10-506	22,440.00	22,440.00	22,440.00
Body Armor Replacement Fund	10-505			
Drunk Driving Enforcement Fund	10-510		12,908.14	12,908.14
Safe Corridors	10-739			
Click it or Ticket	10-507	3,135.00	5,500.00	5,500.00
NEW JERSEY AMERICAN WATER FIRE GRANT	10-877		1,000.00	1,000.00
Distracted Driving Enforcement Fund	10-510		5,500.00	5,500.00
Firehouse Subs Grant			14,083.78	14,083.78
Passaic County CARES ACT			842,110.00	842,110.00
Bullet Proof Vest		3,018.04		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-569		41,476.59	41,476.59
Clean Communities Program	10-602	20,489.92	22,723.49	22,723.49
Alcohol Education and Rehabilitation Fund	10-501	5,084.10	16,898.71	16,898.71
Municipal Alliance on Alcoholism and Drug Abuse	10-506	6,207.36	22,440.00	22,440.00
Body Armor Replacement Fund	10-505			
Drunk Driving Enforcement Fund	10-510		12,908.14	12,908.14
Safe Corridors	10-739			
Click-It-or-Ticket	10-507	3,135.00	5,500.00	5,500.00
NEW JERSEY AMERICAN WATER FIRE GRANT	10-877		1,000.00	1,000.00
Distracted Driving Crackdown Grant	10-508		5,500.00	5,500.00
Firehouse Subs Grant	10-878		14,083.78	14,083.78
Passaic County CARES ACT	10-779		842,110.00	842,110.00
Bullet Proof Vest Partnership	10-693	3,018.04		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10-001	XXXXXXXXXX 37,934.42	XXXXXXXXXX 984,640.71	XXXXXXXXXX 984,640.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	22,000.00	22,000.00	23,120.84
Sewer Service Fees	08-123	100,000.00	90,000.00	103,505.02
Cable TV Franchsie Fee	08-117	175,000.00	180,000.00	176,537.04
Reserve for Debt Service	08-227	152,147.00	385,000.00	385,000.00
General Capital Fund - Fund Balance	08-228	37,250.00	80,000.00	80,000.00
Due from Other Trust Fund	08-240		60,428.00	60,428.00
Montclair University Sewer Fees	08-241	232,640.00	165,000.00	232,963.31
Due From Federal and State Grant Fund	08-242	304,873.00		
Due From Animal Control Trust	08-243	1,131.00	11,069.00	11,069.00
Due From TTL Premium Trust	08-244	801.00	15,007.00	15,007.00
Due From General Capital Fund	08-245	173,779.00		
IRS Contribution - Debt Service	08-246	30,640.00	39,000.00	30,646.04
Montclair University Fire Alarm Fees	08-247	7,360.00	10,000.00	7,360.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-133			
	08-134			
	08-135			
	08-136			
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXXXXXX 1,237,621.00	XXXXXXXXXX 1,057,504.00	XXXXXXXXXX 1,125,636.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,405,400.00	1,950,000.00	1,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	473,000.00	758,000.00	484,169.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,288,029.00	1,288,029.00	1,288,029.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	375,000.00	335,000.00	377,129.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	738,560.00	682,836.00	774,853.33
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	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 and Private Revenues	10-001	37,934.42	984,640.71	984,640.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,237,621.00	1,057,504.00	1,125,636.25
Total Miscellaneous Revenues	13-099	4,150,144.42	5,106,009.71	5,034,458.40
4. Receipts from Delinquent Taxes	15-499	415,000.00	396,633.00	366,878.78
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	5,970,544.42	7,452,642.71	7,351,337.18
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,728,310.00	13,095,608.97	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-199	566,172.00	554,938.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,294,482.00	13,650,546.97	13,443,017.84
7. Total General Revenues	13-299	20,265,026.42	21,103,189.68	20,794,355.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
General Government:	20-xxx						
General Administration	20-100						
Salaries & Wages	20-100-1	64,371.00	71,028.00		71,028.00	70,436.94	591.06
Other Expenses	20-100-2	58,800.00	58,800.00		59,800.00	59,301.82	498.18
Mayor and Council:	20-110						
Salaries & Wages	20-110-1	17,500.00	17,500.00		17,500.00	17,396.14	103.86
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	1,182.91	817.09
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	248,806.00	223,534.00		223,534.00	223,124.84	409.16
Other Expenses	20-120-2	85,000.00	85,000.00		85,000.00	66,633.67	18,366.33
Financial Administration:	20-130						
Salaries & Wages	20-130-1	151,069.00	147,384.00		147,384.00	147,058.03	325.97
Other Expenses	20-130-2	65,000.00	65,000.00		65,000.00	58,920.37	6,079.63
Audit Services	20-135						0.00
Other Expenses	20-135-2	50,000.00	50,000.00		50,000.00	34,000.00	16,000.00
Assessment of Taxes	20-150						0.00
Salaries & Wages	20-150-1	58,218.00	56,798.00		56,798.00	56,707.40	90.60
Other Expenses	20-150-2	30,900.00	30,900.00		30,900.00	24,866.15	6,033.85
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	102,034.00	99,545.00		99,545.00	99,541.07	3.93
Other Expenses	20-145-2	39,500.00	39,500.00		39,500.00	15,998.16	23,501.84
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	175,000.00	175,000.00		175,000.00	123,919.60	51,080.40
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	100,000.00	75,000.00		100,000.00	90,390.89	9,609.11
Land Use Administration	21-XXX						
Planning Board:	21-180						
Salaries & Wages	21-180-1	5,077.00	4,983.00		4,983.00	4,982.71	0.29
Other Expenses	20-180-2	13,500.00	16,500.00		13,500.00	4,724.33	8,775.67
INSURANCE							
Liability	23-210-2	32,850.00	32,850.00		32,850.00	32,850.00	0.00
Liability - NJIIF	23-210-2	262,400.00	254,800.00		254,800.00	254,800.00	0.00
Workers Compensation - NJIIF	23-215-2	241,500.00	243,800.00		243,800.00	243,800.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
INSURANCE (Continued)							
Employee Group Insurance	23-220-2	1,415,000.00	1,380,000.00		1,380,000.00	1,361,164.33	18,835.67
Employee Group Insurance-Delta Dental	23-220-2	80,000.00	75,000.00		75,000.00	75,000.00	
Unemployment Insurance	23-225-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
PUBLIC SAFETY							
Police Department	25-240						
Salaries & Wages - Sworn Officers	25-240-1	3,789,784.00	3,657,257.00		3,657,257.00	3,630,709.02	26,547.98
Salaries & Wages - Dispatch	25-250-1	449,304.00	243,266.00		243,266.00	223,631.63	19,634.37
Salaries & Wages - Civilian Employees	25-240-1	195,101.00	192,683.00		192,683.00	161,914.54	30,768.46
Other Expenses	25-240-2	221,650.00	196,650.00		196,650.00	175,217.37	21,432.63
Acquisition of Police Vehicles	25-240-2	106,000.00	106,000.00		106,000.00	105,996.20	3.80
Fire Department	25-265						
Salaries & Wages	25-265-1		169,832.00		169,832.00	160,589.28	9,242.72
Other Expenses - Clothing Allowance	25-265-2	166,865.00	166,865.00		166,865.00	160,344.17	6,520.83
Fire Prevention	25-265						
Salaries and Wages	25-265-1	122,410.00	79,444.00		79,444.00	79,425.33	18.67
Other Expenses	25-265-2	5,000.00	5,000.00		5,000.00	521.54	4,478.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
(A) Operations-within "CAPS" (continued)		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Ambulance	25-261						
Salaries and Wages	25-261-1		41,000.00		41,000.00	21,189.28	19,810.72
Other Expenses	25-261-2	50,000.00	50,000.00		50,000.00	48,976.48	1,023.52
Fire Hydrant Service	25-265-2						
Other Expenses	25-265-2	182,000.00	140,000.00		182,000.00	181,608.00	392.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Other Expenses	25-252-2	20,000.00	20,000.00		20,000.00	19,001.42	998.58
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	20,537.00	20,037.00		20,037.00	20,036.64	0.36
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,081,046.00	1,139,316.00		1,139,316.00	1,117,472.57	21,843.43
Other Expenses	26-290-2	213,300.00	227,300.00		213,300.00	175,235.66	38,064.34
Other Public Works Functions (Shade Tree)	26-300						
Salaries & Wages	26-300-1	1,200.00	1,200.00		1,200.00	1,200.00	0.00
Other Expenses	26-300-2	28,870.00	19,870.00		28,870.00	25,440.00	3,430.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Solid Waste Collection	26-305						
Salaries & Wages	26-305-1	70,000.00	68,000.00		68,000.00	36,607.13	31,392.87
Other Expenses	36-305-2	555,000.00	555,000.00		555,000.00	526,797.45	28,202.55
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	120,000.00	130,000.00		120,000.00	113,574.54	6,425.46
Vehicle Maintenance (Including Police)	26-315						
Salaries & Wages	26-315-1	90,000.00	90,000.00		90,000.00	83,803.20	6,196.80
Other Expenses	26-315-2	93,500.00	123,500.00		93,500.00	62,788.53	30,711.47
Community Services Act	26-291	15,000.00	15,000.00		15,000.00	2,164.68	12,835.32
HEALTH & HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Other Expenses	27-330-2	12,525.00	5,025.00		5,025.00	685.05	4,339.95
Flood Board							0.00
Other Expenses	27-331	500.00	500.00		500.00		500.00
Administration of Public Assistance	27-332						
Salaries & Wages	27-332-1	14,482.00	14,128.00		14,128.00	14,118.37	9.63
Other Expenses	27-332-2	550.00	550.00		550.00		550.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
PARKS AND RECREATION	38-XXX						
Recreation Services and Programs	28-370						0.00
Salaries and Wages	28-370-1	213,084.00	198,611.00		198,611.00	149,114.58	49,496.42
Other Expenses	28-370-2	156,350.00	77,450.00		77,450.00	74,420.58	3,029.42
Senior Citizen's Transportation	27-365						0.00
Other Expenses	27-365-2	2,900.00	2,900.00		2,900.00		2,900.00
Senior Citizen's Activities	27-365						
Salaries and Wages	27-365-1	25,744.00	25,165.00		25,165.00	23,164.97	2,000.03
Other Expenses	27-365-2	6,000.00	6,000.00		6,000.00		6,000.00
PEOSHA Mandated Costs							
Physical Exam - Volunteer Fire Department	27-331-2	10,000.00	10,000.00		10,000.00	200.00	9,800.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Code Enforcement and Administration	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Officials							
Construction Code Officials	22-195						
Salaries and wages	22-195-1	211,627.00	244,956.00		244,956.00	240,556.77	4,399.23
Other expenses	22-195-2	37,800.00	37,800.00		37,800.00	27,028.10	10,771.90
Sub-Code Official							
Plumbing Inspectors	22-196						
Salaries and wages	22-196-1	23,484.00	22,911.00		22,911.00	22,877.82	33.18
Electrical Inspection	22-197						
Salaries and wages	22-197-1	27,528.00	26,857.00		26,857.00	26,856.58	0.42

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

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Common Operating Functions (Unclassified)							
Celebration of Events	30-420						
Other Expenses	30-420-2	7,500.00	7,500.00		7,500.00		7,500.00
Municipal Alliance	30-425						0.00
Salaries & Wages		7,500.00					0.00
Municipal Court	43-490						0.00
Salaries & Wages	43-490-1	168,467.00	145,152.00		145,152.00	142,730.27	2,421.73
Other Expenses	43-490-2	33,000.00	33,000.00		33,000.00	7,755.05	25,244.95
							0.00
Public Defender (P.L. 1977, C. 256)	43-495						0.00
Other Expenses	43-495-2	7,500.00	7,500.00		7,500.00	3,900.00	3,600.00
Preparation of Tax Maps							
Total Operations (Item 8(A)) within "CAPS"	32315-00	12,899,633.00	12,578,147.00	0.00	12,568,147.00	11,889,511.17	678,635.83
B. Contingent	35-470			XXXXXXXXXX			0.00
Total Detail:	30001-00	12,899,633.00	12,578,147.00	0.00	12,568,147.00	11,889,511.17	678,635.83
Salaries & Wages	30001-11	7,173,373.00	7,015,587.00	0.00	7,015,587.00	6,790,245.11	225,341.89
Other Expenses (Including Contingent)	30001-99	5,726,260.00	5,562,560.00	0.00	5,552,560.00	5,099,266.06	453,293.94
	check:	12,899,633.00	12,578,147.00	0.00	12,568,147.00	11,889,511.17	678,635.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-							
Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Grant	46-894		2,664.00	XXXXXXXXXX	2,664.00	2,664.00	XXXXXXXXXX
Deficit in Public Assistance Reserve	46-860		77.00	XXXXXXXXXX	77.00	77.00	XXXXXXXXXX
Deficit in Reserve for Sewer Fees	46-861		22,000.00	XXXXXXXXXX	22,000.00	22,000.00	XXXXXXXXXX
Overexpenditure of Ordinance	46-894		16,571.93	XXXXXXXXXX	16,571.93	16,571.93	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-							
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees Retirement System	36-471	337,629.00	308,894.00		308,894.00	308,894.00	0.00
Social Security System (O.A.S.I.)	36-472	325,000.00	307,500.00		317,500.00	315,862.75	1,637.25
Consolidated Police and Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,048,447.00	911,421.00		911,421.00	911,421.00	0.00
Pension-Volunteer Fireman's Widow (NJS 43:12-38)	36-476	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Contribution to DCRP	36-477	20,000.00	5,000.00		5,000.00		5,000.00
Deficit in Reserve for Unemployment	46-886						
Total Deferred Charged and Statutory							
Expenditures-Municipal within "CAPS"	30004-00	1,736,076.00	1,579,127.93		1,589,127.93	1,582,490.68	6,637.25
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	30005-00	14,635,709.00	14,157,274.93	0.00	14,157,274.93	13,472,001.85	685,273.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Sewer Contracts (CH. 10, P.L. 1977)	31-455						
Passaic Valley Sewer Commission	31-456	995,000.00	985,000.00		985,000.00	982,261.78	2,738.22
Second River Joint Meeting	31-456	5,000.00	6,000.00		6,000.00	4,750.57	1,249.43
Third River Joint Meeting	31-456	2,500.00	1,500.00		1,500.00	1,500.00	0.00
Township of Montclair	31-456	25,000.00	25,000.00		25,000.00		25,000.00
City of Clifton	31-456	7,500.00	7,500.00		7,500.00		7,500.00
City of Clifton-Health Officer	21-456	115,000.00	115,000.00		115,000.00	112,253.00	2,747.00
EDUCATIONAL FUNCTIONS							
Maintenance of Free Public Library	29-390-2	566,172.00	554,938.00		554,938.00	554,938.00	0.00
LOSAP							
Other Expenses	25-286	105,000.00	105,000.00		105,000.00		105,000.00
Recycling Tax Appropriation	32-465	15,500.00	15,500.00		15,500.00	15,474.03	25.97
Employee Group Health							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXX	1,836,672.00	1,815,438.00	0.00	1,815,438.00	1,671,177.38	144,260.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
				for 2020 By Appropriation	Total for 2020 All Transfers	Charged	
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Elmwood Park-EMS Services							0.00
Salaries and Wages	42-119	271,560.00	294,060.00		294,060.00	285,000.00	9,060.00
Other Expenses	42-119	75,000.00	75,000.00		75,000.00	17,939.18	57,060.82
Emergency Medical Services	42-120						
Salaries and Wages	42-120	343,401.00	313,776.00		313,776.00	313,776.00	
Total Interlocal Municipal Service Agreements	XXXXXX	689,961.00	682,836.00	0.00	682,836.00	616,715.18	66,120.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants							0.00
Drunk Driving Enforcement Fund (Ch.. 4, P.L. 1985)	41-510		12,908.18		12,908.18	12,908.18	0.00
Municipal Alliance Program	41-506						
State Share	41-506	6,207.36	22,440.00		22,440.00	22,440.00	0.00
Local Share							0.00
Alcohol Education and Rehabilitation Fund	41-501	5,084.10	16,898.71		16,898.71	16,898.71	0.00
Clean Communities Program	41-602	20,489.92	22,723.49		22,723.49	22,723.49	0.00
							0.00
Recycling Tonage Grant	41-569		41,476.59		41,476.59	41,476.59	0.00
Firehouse Subs Grant	41-878		14,083.78		14,083.78	14,083.78	0.00
Passaic County CARES ACT	41-779		842,110.00		842,110.00	842,110.00	0.00
Bullet Proof Vest Partnership	41-693	3,018.04					
NJ American Water Fire Grant	41-877		1,000.00		1,000.00	1,000.00	
Click-It-or-Ticket	41-507	3,135.00	5,500.00		5,500.00	5,500.00	
Distracted Driving Crackdown Grant	41-508		5,500.00		5,500.00	5,500.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible][illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	37,934.42	984,640.75	0.00	984,640.75	984,640.75	0.00
Total Operations-Excluded from "CAPS"	60023-00	2,564,567.42	3,482,914.75	0.00	3,482,914.75	3,272,533.31	210,381.44
Detail:							
Salaries and Wages	60023-11	614,961.00	607,836.00	0.00	607,836.00	598,776.00	9,060.00
Other Expenses	60023-99	1,949,606.42	2,875,078.75	0.00	2,875,078.75	2,673,757.31	201,321.44
	check:	2,564,567.42	3,482,914.75	0.00	3,482,914.75	3,272,533.31	210,381.44

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-201-6						0.00
Total Capital Improvements Excluded from "CAPS"	60002-77	325,000.00	250,000.00	11,750.00	261,750.00	213,471.00	48,279.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
Emergency Authorization	46-870	11,750.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-880	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-875			XXXXXXXXXX			XXXXXXXXXX
General Capital Deferred Charges Unfolded				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	41,750.00	105,000.00	XXXXXXXXXX	105,000.00	105,000.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	4,679,317.42	5,995,914.75	11,750.00	6,007,664.75	5,685,709.78	258,660.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,679,317.42	5,995,914.75	0.00	6,007,664.75	5,685,709.78	258,660.44
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	19,315,026.42	20,153,189.68	11,750.00	20,164,939.68	19,157,711.63	943,933.52
(M) Reserve for Uncollected Taxes	50-899-2	950,000.00	950,000.00	XXXXXXXXXX	950,000.00	950,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	20,265,026.42	21,103,189.68	11,750.00	21,114,939.68	20,107,711.63	943,933.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	12,899,633.00	12,578,147.00	0.00	12,568,147.00	11,889,511.17	678,635.83
Statutory Expenditures	XXXXXX	1,736,076.00	1,537,815.00	0.00	1,547,815.00	1,541,177.75	6,637.25
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,836,672.00	1,815,438.00	0.00	1,815,438.00	1,671,177.38	144,260.62
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	689,961.00	682,836.00	0.00	682,836.00	616,715.18	66,120.82
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	37,934.42	984,640.75	0.00	984,640.75	984,640.75	0.00
Total Operations - Excluded from "CAPS"	60023-00	2,564,567.42	3,482,914.75	0.00	3,482,914.75	3,272,533.31	210,381.44
(C) Capital Improvements	60002-77	325,000.00	250,000.00	11,750.00	261,750.00	213,471.00	48,279.00
(D) Municipal Debt Service	60003-00	1,748,000.00	2,158,000.00	0.00	2,158,000.00	2,094,705.47	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	41,750.00	146,312.93	XXXXXXXXXX	146,312.93	146,312.93	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899-2	950,000.00	950,000.00	XXXXXXXXXX	950,000.00	950,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	20,265,026.42	21,103,189.68	11,750.00	21,114,939.68	20,107,711.63	943,933.52

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2020
	2021	2020	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2020 Paid or Charged
	2021	2020	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2021 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Board of Recreation Commission, Self Insurance Program, Parking Offenses Adjudication Act, Recycling Program, Open Space Recreation, Farmland and Historic Preservation Trust, UCC Code Enforcement Fee 3rd Party, Accumulated Absences; Municipal Public Defender; Developer's Escrow fund; Affordable Housing Trust are hereby anticipated as revenue and are hereby appropriated for the 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	6,826,413.86
Due from State of N.J. (c.20, P.L. 1971)	1111000	1,860.12
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	768,263.86
Tax Title Liens Receivable	1110400	80,984.23
Property Acquired by Tax Title Lien Liquidation	1110500	825,100.00
Other Receivables	1110600	559,029.24
Deferred Charges Required to be in 2021 Budget		41,750.00
Deferred Charges Required to be in Budgets Subsequent to 2021		1,395,869.68
	1110900	10,499,270.99
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,420,964.16
Reserves for Receivables	2110200	2,233,377.33
Surplus	2110300	2,844,929.50
Total Liabilities, Reserves and Surplus		10,499,270.99

School Tax Levy Unpaid	2220100	5,012,979.77
Less: School Tax Deferred	2220200	3,829,294.50
*Balance Included in Above		
"Cash Liabilities"	2220300	1,183,685.27

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,817,956.82	2,039,656.57
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2020 99.00%, 2019 99.00 %)	2310200	46,965,035.87	47,648,895.97
Delinquent Taxes	2310300	366,878.78	465,352.99
Other Revenues and Additions to Income	2310400	7,653,422.89	5,223,200.60
Total Funds	2310500	57,803,294.36	55,377,106.13
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	20,101,645.15	18,249,166.42
School Taxes (Including Local and Regional)	2310700	22,882,706.12	22,488,272.86
County Taxes (Including Added Tax Amounts)	2310800	11,405,207.56	11,655,995.85
Special District Taxes	2310900	76,152.47	75,657.16
Other Expenditures and Deductions from Income	2311000	504,403.56	165,057.02
Total Expenditures and Tax Requirements	2311100	54,970,114.86	52,634,149.31
Less: Expenditures to be Raised by Future Taxes	2311200	11,750.00	75,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	54,958,364.86	52,559,149.31
Surplus Balance - December 31st	2311400	2,844,929.50	2,817,956.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

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

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2021

Local Unit Township of Little Falls

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration									0.00
Acquisition of Security and Network Systems		75,000.00		75,000.00					0.00
Police									0.00
Acquisition of new car camera and MDT		195,000.00			10,000.00			185,000.00	
Radio System Improvements		75,000.00							75,000.00
Fire									0.00
Acquisition of Rescue Truck		600,000.00							600,000.00
Acquisition of New Engine 4		685,000.00							685,000.00
DPW									0.00
Acquisition of F 350		50,000.00			3,000.00			47,000.00	0.00
Field Lawn Cutting Machine		45,000.00			2,000.00			43,000.00	
Sanitary Sewer Improvements		750,000.00			7,500.00			142,500.00	600,000.00
Road Program									0.00
2021 Resurfacing Program		3,375,000.00			33,750.00			641,250.00	2,700,000.00
Improvements to Hemlock Rd		600,000.00			30,000.00			570,000.00	0.00
Vanpelt Drainage Improvements		250,000.00							250,000.00
Francisco Drainage Culvert Improvements		175,000.00							175,000.00
Repaving of Various Parking Lots		275,000.00							275,000.00
Drainage Cheryl Court		300,000.00							300,000.00
Traffic Light Francisco and Cedar Grove Rd		500,000.00			25,000.00			475,000.00	
									0.00
TOTALS - ALL PROJECTS		7,950,000.00	0.00	75,000.00	111,250.00	0.00	0.00	2,103,750.00	5,660,000.00

CAPITAL BUDGET (Current Year Action)
2020

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 2021 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Municipal Facilities									0.00
Improvements to Municipal Facilities		100,000.00			5,000.00			95,000.00	0.00
Municipal Building Pedestrian Walkway		100,000.00			5,000.00			95,000.00	0.00
DOT Projects									0.00
Train Station Union to Main St		500,000.00							500,000.00
Center Ave to Union on Main Street		700,000.00							700,000.00
Paterson Ave to Center on Main St		700,000.00			6,000.00		583,000.00	111,000.00	0.00
Maple to Paterson on Main St		800,000.00			15,400.00		540,600.00	244,000.00	0.00
Main St Stevedns to Warren		400,000.00							400,000.00
Paterson Ave to Maple		1,400,000.00			70,000.00		700,000.00	430,000.00	200,000.00
Parks									0.00
Various Park Improvements		350,000.00			3,000.00		47,000.00	300,000.00	
Final Phase Duva Improvements		200,000.00							200,000.00
Duva Parking Lot		125,000.00			6,500.00			118,500.00	0.00
New Floor Rec Center		600,000.00			30,000.00			570,000.00	0.00
New Roof Rec Center		250,000.00							250,000.00
									0.00
									0.00
									0.00
									0.00
Totals All Projects		14,175,000.00	0.00	75,000.00	252,150.00	0.00	1,870,600.00	4,067,250.00	7,910,000.00

6 YEAR CAPITAL PROGRAM 2021-2026

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Little Falls

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					5f 2026
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	
Administration									
Acquisition of Security and Network Systems		75,000.00	2021	75,000.00					
Police									
Acquisition of new car camera and MDT		195,000.00	2021	195,000.00					
Radio System Improvements		75,000.00	2022		75,000.00				
Fire									
Acquisition of Rescue Truck		600,000.00	2023			600,000.00			
Acquisition of New Engine 4		685,000.00	2023			685,000.00			
DPW									
Acquisition of F 350		50,000.00	2021	50,000.00					
Field Lawn Cutting Machine		45,000.00	2021	45,000.00					
Sanitary Sewer Improvements		750,000.00	2025	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
Road Program									
2021 Resurfacing Program		3,375,000.00	2025	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	
Improvements to Hemlock Rd		600,000.00	2021	600,000.00					
Vanpelt Drainage Improvements		250,000.00	2023		150,000.00	100,000.00			
Francisco Drainage Culvert Improvements		175,000.00	2022		175,000.00				
Repaving of Various Parking Lots		275,000.00	2022		275,000.00				
Drainage Cheryl Court		300,000.00	2023			300,000.00			
Traffic Light Francisco and Cedar Grove Rd		500,000.00	2022		500,000.00				
TOTALS - ALL PROJECTS		7,950,000.00		1,790,000.00	2,000,000.00	2,510,000.00	825,000.00	825,000.00	0.00

6 YEAR CAPITAL PROGRAM 2021-2026

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Little Falls

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					5f 2026
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	
Municipal Facilities									
Improvements to Municipal Facilities		100,000.00	2021	100,000.00					
Municipal Building Pedestrian Walkway		100,000.00	2021	100,000.00					
DOT Projects									
Train Station Union to Main St		500,000.00	2024				500,000.00		
Center Ave to Union on Main Street		700,000.00	2023			700,000.00			
Paterson Ave to Center on Main St		700,000.00	2021	700,000.00					
Maple to Paterson on Main St		800,000.00	2021	800,000.00					
Main St Stevedns to Warren		400,000.00	2024				400,000.00		
Paterson Ave to Maple		1,400,000.00	2022	1,200,000.00	200,000.00				
Parks									
Various Park Improvements		350,000.00	2021	350,000.00					
Final Phase Duva Improvements		200,000.00	2022		200,000.00				
Duva Parking Lot		125,000.00	2021	125,000.00					
New Floor Rec Center		600,000.00	2021	600,000.00					
New Roof Rec Center		250,000.00	2022		250,000.00				
Totals All Projects		14,175,000.00		5,765,000.00	2,650,000.00	3,210,000.00	1,725,000.00	825,000.00	0.00

Sheet 40c_i

6 YEAR CAPITAL PROGRAM 2020 - 2026

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Little Falls

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	Budget Appropriations		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Administration							0.00		
Acquisition of Security and Network Systems	75,000.00	75,000.00							
Police							0.00		
Acquisition of new car camera and MDT	195,000.00			10,000.00			185,000.00		
Radio System Improvements	75,000.00			4,000.00			71,000.00		
Fire							0.00		
Acquisition of Rescue Truck	600,000.00			30,000.00			570,000.00		
Acquisition of New Engine 4	685,000.00			35,000.00			650,000.00		
DPW							0.00		
Acquisition of F 350	50,000.00			3,000.00			47,000.00		
Field Lawn Cutting Machine	45,000.00			2,000.00			43,000.00		
Sanitary Sewer Improvements	750,000.00			40,000.00			710,000.00		
Road Program							0.00		
2021 Resurfacing Program	3,375,000.00			168,750.00			3,206,250.00		
Improvements to Hemlock Rd	600,000.00			30,000.00			570,000.00		
Vanpelt Drainage Improvements	250,000.00			12,000.00			238,000.00		
Francisco Drainage Culvert Improvements	175,000.00			9,000.00			166,000.00		
Repaving of Various Parking Lots	275,000.00			14,000.00			261,000.00		
Drainage Cheryl Court	300,000.00			15,000.00			285,000.00		
Traffic Light Francisco and Cedar Grove Rd	500,000.00			25,000.00			475,000.00		
							0.00		
							0.00		
							0.00		
							0.00		
Sub-Totals This Sheet Only	7,950,000.00	75,000.00	0.00	397,750.00	0.00	0.00	7,477,250.00	0.00	0.00

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	Appropriated		Expended 2020	
	2021	2020			2021	2020	Paid or Charged	Reserved
Amount To Be Raised By Taxation	76,774.00	75,423.00	76,152.47	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			1,451.28	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve for Open Space Expenditures				Salaries and Wages				
Green Acres				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	76,774.00	75,423.00	77,603.75	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			2012	Acquisition of Farmland				
Rate Assessed:			0.005	Down Payments on Improvements				
Total Tax Collected to date			714,642.22	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			411,697.76					
Total Acreage Preserved to date				Payment of Bond Principal				
			(Acres)	Payment of Bond Anticipation Notes and Capital Notes				
Recreation land Preserved in 2011			0.00	Interest on Bonds				
			(Acres)	Interest on Notes				
Farmland preserved in 2011			0.00	Reserve for Future Use	76,774.00	75,423.00		75,423.00
			(Acres)	Total Trust Fund Appropriations:	76,774.00	75,423.00	0.00	75,423.00

SECTION 2 - UPON ADOPTION FOR YEAR 2021

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

RESOLUTION

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

- (a) \$13,728,310.00 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$76,774.00 Municipal open Space Tax
- (d) \$566,172.00 Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

{ Hablitz
{ Kahwaty
{ Scher
{ Gobba
{ Vancheri
{

Nays

{ None
{
{
{
{

Abstained

{ None
{

Absent

{ None
{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,405,400.00
Miscellaneous Revenues Anticipated	40004-10	4,150,144.42
Receipts from Delinquent Taxes	15-499	415,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	13,728,310.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42 07-195		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-191	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-192	566,172.00
Total Revenues	40000-10	20,265,026.42

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		12,899,633.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,736,076.00
(g) Cash Deficit		0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,564,567.42
(c) Capital Improvements		325,000.00
(d) Municipal Debt Service		1,748,000.00
(e) Deferred Charges - Municipal		41,750.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		950,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		20,265,026.42

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of April
 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared
 in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April 2021, _____, Clerk.

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

Contacting Unit: Township of Little Falls

Year Ending: December 31, 2020

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

Date

Clerk of the Governing Body