

# 2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: Township of Little Falls COUNTY: Passaic

<u>James Damiano</u>	<u>12/31/2020</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
<u>Cynthia Kraus</u>	<u>5/20/2013</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	<u>C1649</u>
	<b>Cert No.</b>
<u>Denise Whiteside</u>	<u>1030</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Charles Cuccia</u>	<u>203</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Steven D. Wielkotz</u>	<u>CR00413</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>Joseph Wenzel</u>	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Municipal Annex  
225 Main Street  
Little Falls, New Jersey 07424

**Phone #**

## Governing Body Members

Name	Term Expires
<u>Anthony Sgobba</u>	<u>12/31/2020</u>
<u>Tanya Seber</u>	<u>12/31/2018</u>
<u>William Liess</u>	<u>12/31/2018</u>
<u>Maria Cordonnier</u>	<u>12/31/2020</u>
<u>Christopher Vancheri</u>	<u>12/31/2018</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

Please attach this to your 2018 Budget and Mail to:

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

2018  
MUNICIPAL BUDGET

Municipal Budget of the Township of Little Falls, County of Passaic for the Fiscal Year 2018.

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

26th day of February, 2018  
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 26th day of February, 2018

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 26th day of February, 2018

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 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 26th day of February, 2018

Chief Financial Officer

	DO NOT USE THESE SPACES	

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:                      2018 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:                      2018 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 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of March 2, 2018

The Governing Body of the Township of Little Falls does hereby approve the following as the Budget for the year 2018:

### RECORDED VOTE

(insert last name)

(	(	(
(	(	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 February 26th, 2018

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on March 26, 2018 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 2018 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)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	12,805,169.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,419,077.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,419,077.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.32 % Percent of Tax Collections	900,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2017 - \$0.00	
for Schools-State Aid 2016 - \$0.00	18,124,246.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,922,215.00
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)	12,665,640.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	536,391.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations-Adopted Budget	17,427,236.00			
Budget Appropriations Added by N.J.S. 40A:4-87	53,081.83			
Emergency Appropriations				
Total Appropriations	17,480,317.83	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,657,000.02			
Reserved	803,111.62			
Unexpended Balances Canceled	20,206.19			
Total Expenditures and Unexpended Balances Canceled	17,480,317.83	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 2017 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		
2018 "CAPS" CALCULATION			
Total Appropriations for 2016	\$	17,427,236	
Exceptions:			
Reserve for Uncollected Funds	900,000		
Total Public & Private Programs	69,050		
Additional Appropriations	225,000		
Total Debt Service	2,284,760		
Other Operations Excluded from "CAP"	1,606,975		
Capital Improvements	150,000		
Deferred Charges	3,400	5,239,185	
Amount on Which % Cap is Applied		12,188,051	
2.5% CAP	304,701		
Additional 1% CAP	121,881		
2017 Bank	305,436		
New Construction	131,602		
CAP Base Adjustment - EMT		863,620	
Total General Appropriations for Municipal Purposes within CAP		13,051,671	
Total General Appropriations subject to CAP set forth in this budget		12,805,169	
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:

	EXPLANATORY STATEMENT- (Continued)	
	<b>BUDGET MESSAGE</b>	
	EMPLOYEE GROUP INSURANCE	
	Anticipated Total Cost	1,500,000
	Less: Employee Contribution	<u>225,000</u>
	Employer Share Per Budget	<u>1,275,000</u>
	Inside CAP	1,275,000
	Outside CAP	<u>0</u>
		<u>1,275,000</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 - (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 2017:					
Total Funds Appropriated in 2018:					

**CURRENT FUND - ANTICIPATED REVENUES**

<b>GENERAL REVENUES</b>		<b>Anticipated</b>		<b>Realized in Cash in 2017</b>
		<b>2018</b>	<b>2017</b>	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,075,000.00	400,000.00	400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,075,000.00	400,000.00	400,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Licenses:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Alcoholic Beverages	<b>08-103</b>	29,000.00	29,000.00	29,150.00
Other	<b>08-104</b>	46,000.00	46,500.00	43,515.00
Fees and Permits	<b>08-105</b>	80,000.00	75,000.00	87,845.00
Fines and Costs:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Court	<b>08-110</b>	290,000.00	280,000.00	292,281.00
Interest and Costs on Taxes	<b>08-112</b>	160,000.00	170,000.00	164,513.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	10,000.00	10,000.00	10,218.00
Anticipated Utility Operating Surplus	<b>08-114</b>			
Recreation Fees	<b>08-116</b>	75,000.00	85,000.00	75,874.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	690,000.00	695,500.00	703,396.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>		<b>Anticipated</b>		<b>Realized in Cash in 2017</b>
		<b>2018</b>	<b>2017</b>	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
		<b>XXXXXXXXXX</b>		
Legislative Initiative Municipal Block Grant	<b>09-201</b>			
Extraordinary Aid				
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>	30,959.00	30,959.00	30,959.00
Total Energy Tax Receipts Distribution	<b>09-202</b>	1,251,104.00	1,251,104.00	1,251,104.00
Supplemental Energy Tax Receipts	<b>09-203</b>			
Watershed Aid	<b>09-207</b>	1,457.00	1,457.00	1,457.00
Municipal Homeland Security Assistance Aid	<b>09-208</b>			
Reserve for Garden State Trust Fund	<b>09-209</b>	4,509.00	4,509.00	4,509.00
Municipal Property Tax Assistance	<b>09-212</b>			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,288,029.00</b>	<b>1,288,029.00</b>	<b>1,288,029.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>		<b>Anticipated</b>		<b>Realized in</b>
		<b>2018</b>	<b>2017</b>	<b>Cash in 2017</b>
<b>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):</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Uniform Construction Code Fees	<b>08-160</b>	260,000.00	235,000.00	263,898.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>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):</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	260,000.00	235,000.00	263,898.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>		<b>Anticipated</b>		<b>Realized in</b>
		<b>2018</b>	<b>2017</b>	<b>Cash in 2017</b>
<b>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:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>XXXXXX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMS Fees		250,000.00	225,000.00	294,057.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX XXXXXX	XXXXXXXXXX 250,000.00	XXXXXXXXXX 225,000.00	XXXXXXXXXX 294,057.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
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
Public Health Priority Funding - 1987	10-785			
Alcohol Education and Rehabilitation Fund	10-865		9,363.63	9,363.63
Recycling Tonnage Grant	10-701		15,517.00	15,517.00
Clean Communities Program	10-770		21,278.20	21,278.20
Alcohol Education and Rehabilitation Fund	10-702		6,406.00	6,406.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,440.00	22,440.00	22,440.00
Body Armor Fund Grant	10-710	2,750.00		
Drunk Driving Enforcement Fund	10-745	12,275.00	9,350.00	9,350.00
Safe Corridors	10-752	41,721.00	37,777.00	37,777.00
Hepatitis B	10-753			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
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 79,186.00	XXXXXXXXXX 122,131.83	XXXXXXXXXX 122,131.83

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>		<b>Anticipated</b>		<b>Realized in Cash in 2017</b>
		<b>2018</b>	<b>2017</b>	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Utility Operating Surplus of Prior Year</b>	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>	19,000.00	17,229.00	19,117.00
Sewer Service Fees	<b>08-115</b>	140,000.00	121,300.00	149,027.00
Cable TV Franchsie Fee	<b>08-121</b>	180,000.00	175,000.00	180,279.00
Reserve for FEMA	<b>08-122</b>			
General Capital Fund - Fund Balance	<b>08-123</b>	100,000.00	25,000.00	25,000.00
Due from Other Trust Fund	<b>08-124</b>		160,000.00	160,000.00
Montclair University Sewer Fees	<b>08-127</b>	150,000.00	118,217.00	155,373.00
Floyd Hall Pilot Pyaments	<b>08-128</b>	60,000.00	60,000.00	30,000.00
Reserve for Prepaid School Tax	<b>08-129</b>			
IRS Contribution - Debt Service	<b>08-131</b>		72,464.00	70,179.00
Montclair University Fire Alarm Fees	<b>08-132</b>	8,000.00	37,600.00	8,160.00

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
<b>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)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment in Lieu of Taxes - Montclair State University	08-133			
Reserve for Debt Service - General Capital Fund	08-134		136,728.00	136,728.00
Due from Animal Control Trust Fund	08-135		14,216.00	14,216.00
Reserve for Hurricane Sandy Expenses	08-136			
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX 08-004	XXXXXXXXXX 657,000.00	XXXXXXXXXX 937,754.00	XXXXXXXXXX 948,079.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,075,000.00	400,000.00	400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	690,000.00	695,500.00	703,396.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,288,029.00	1,288,029.00	1,288,029.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	260,000.00	235,000.00	263,898.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	<b>11-001</b>	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	<b>08-003</b>	250,000.00	225,000.00	294,057.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	79,186.00	122,131.83	122,131.83
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	657,000.00	937,754.00	948,079.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	3,224,215.00	3,503,414.83	3,619,590.83
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	623,000.00	700,000.00	623,000.00
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>13-199</b>	4,922,215.00	4,603,414.83	4,642,590.83
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	12,665,640.00	12,339,428.00	XXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>			XXXXXXXXXX
c) Minimum Library Tax	<b>07-199</b>	536,391.00	537,475.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	13,202,031.00	12,876,903.00	13,212,144.00
<b>7. Total General Revenues</b>	<b>13-299</b>	18,124,246.00	17,480,317.83	17,854,734.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	79,000.00	79,000.00		69,000.00	61,778.87	7,221.13
Other Expenses	10-100-2	51,000.00	12,000.00		12,000.00	7,594.10	4,405.90
Mayor and Council:	20-110						
Other Expenses	20-110-2	1,500.00	1,000.00		1,000.00	948.75	51.25
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	155,000.00	154,000.00		154,000.00	145,664.89	8,335.11
Other Expenses	20-120-2	81,500.00	83,350.00		83,350.00	73,754.72	9,595.28
Financial Administration:	20-130						
Salaries & Wages	20-130-1	139,000.00	138,000.00		148,000.00	147,172.28	827.72
Other Expenses	20-130-2	76,600.00	78,600.00		78,600.00	40,560.77	38,039.23
Audit Services	20-135						0.00
Other Expenses	20-135-2	50,000.00	45,000.00		45,000.00	33,800.00	11,200.00
Assessment of Taxes	20-150						0.00
Salaries & Wages	20-150-1	50,000.00	47,500.00		47,500.00	47,416.01	83.99
Other Expenses	20-150-2	29,900.00	27,900.00		27,900.00	27,172.07	727.93
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	95,000.00	92,665.00		92,665.00	92,664.73	0.27
Other Expenses	20-145-2	37,000.00	32,000.00		32,000.00	28,780.74	3,219.26
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	250,000.00	250,000.00		265,000.00	263,824.28	1,175.72
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	70,000.00	75,000.00		95,000.00	93,155.81	1,844.19
Land Use Administration	21-XXX						
Planning Board:	21-180						
Salaries & Wages	21-180-1	4,800.00	4,800.00		4,800.00	4,638.24	161.76
Other Expenses	20-180-2	26,500.00	26,500.00		16,500.00	16,337.98	162.02
INSURANCE							
Liability	23-210-2	15,000.00	10,500.00		10,500.00	8,060.90	2,439.10
Liability - NJIIF	23-210-2	240,000.00	280,000.00		280,000.00	275,750.41	4,249.59
Workers Compensation - NJIIF	23-215-2	242,000.00	215,000.00		215,000.00	176,327.60	38,672.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
INSURANCE (Continued)							
Employee Group Insurance	23-220-2	1,275,000.00	1,209,000.00		1,209,000.00	1,197,387.89	11,612.11
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	3,260,545.00	3,010,763.00		3,010,763.00	3,007,453.43	3,309.57
Salaries & Wages - Dispatch	25-240-1	213,777.00	220,000.00		211,500.00	204,386.16	7,113.84
Salaries & Wages - Civilian Employees	25-240-1	172,812.00	171,500.00		180,000.00	179,083.40	916.60
Other Expenses	25-240-2	162,000.00	136,250.00		136,250.00	129,674.63	6,575.37
Acquisition of Police Vehicles	25-240-2	90,000.00	90,000.00		90,000.00	88,059.60	1,940.40
Fire Department	25-265						
Salaries & Wages	25-265-1	191,129.00	98,000.00		98,000.00	94,537.26	3,462.74
Other Expenses - Clothing Allowance	25-265-2	156,500.00	160,800.00		160,800.00	160,055.87	744.13
Fire Prevention	25-265						
Salaries and Wages	25-265-1	82,000.00	81,583.00		81,583.00	70,089.84	11,493.16
Other Expenses	25-265-2	4,700.00	5,000.00		5,000.00	3,085.53	1,914.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations-within "CAPS" (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Ambulance	25-265						
Salaries and Wages	25-265-1	41,000.00	27,000.00		32,000.00	31,457.43	542.57
Other Expenses	25-265-2	48,650.00	58,150.00		50,150.00	29,870.67	20,279.33
Fire Hydrant Service	25-265-2						
Other Expenses	25-265-2	190,000.00	190,000.00		182,000.00	178,545.50	3,454.50
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	15,000.00	11,700.00		12,700.00	12,555.82	144.18
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	18,360.00	18,000.00		18,000.00	18,000.00	0.00
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	909,164.00	891,595.00		891,595.00	889,793.05	1,801.95
Other Expenses	26-290-2	200,000.00	159,300.00		159,300.00	157,462.53	1,837.47
Other Public Works Functions (Shade Tree)	26-300						
Salaries & Wages	26-300-1	1,200.00	1,200.00		1,200.00	600.00	600.00
Other Expenses	26-300-2	16,770.00	16,170.00		16,170.00	12,456.94	3,713.06
							0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Solid Waste Collection	26-305						
Salaries & Wages	26-305-1	63,370.00	62,716.00		62,716.00	53,940.69	8,775.31
Other Expenses	36-305-2	537,000.00	504,000.00		504,000.00	462,725.05	41,274.95
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	150,000.00	145,000.00		145,000.00	112,066.85	32,933.15
Vehicle Maintenance (Including Police)	26-315						
Salaries & Wages	26-315-1	80,000.00	77,651.00		77,651.00	77,649.10	1.90
Other Expenses	26-315-2	111,500.00	118,500.00		113,500.00	58,984.80	54,515.20
Community Services Act	26-325	15,000.00	20,000.00		20,000.00	1,083.63	18,916.37
HEALTH & HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Other Expenses	27-330-2	115,025.00	115,025.00		115,025.00	109,858.48	5,166.52
Flood Board							0.00
Other Expenses	27-335-2	150.00	150.00		150.00		150.00
Administration of Public Assistance	27-345						
Salaries & Wages	27-345-1	13,415.00	13,152.00		13,152.00	13,151.79	0.21
Other Expenses	27-345-2	550.00	550.00		550.00	100.00	450.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION	38-XXX						
Recreation Services and Programs	28-370						0.00
Salaries and Wages	28-370-1	133,481.00	145,000.00		145,000.00	136,721.15	8,278.85
Other Expenses	28-370-2	67,150.00	67,150.00		62,150.00	54,465.54	7,684.46
Senior Citizen's Transportation	28-370						0.00
Other Expenses	28-370-2	2,900.00	2,900.00		2,900.00	1,850.00	1,050.00
Senior Citizen's Activities	28-370						
Salaries and Wages	28-370-1	22,500.00	22,000.00		22,000.00	21,563.76	436.24
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	2,315.51	684.49
PEOSHA Mandated Costs							
Physical Exam - Volunteer Fire Department	25-265-2	7,500.00	7,500.00		7,500.00	350.00	7,150.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Code Enforcement and Administration							
Uniform Construction Code Officials							
Construction Code Officials	22-195						
Salaries and wages	22-195-1	194,307.00	148,524.00		148,524.00	137,374.74	11,149.26
Other expenses	22-195-2	19,500.00	17,300.00		12,300.00	8,760.18	3,539.82
Sub-Code Official	22-200						
Plumbing Inspectors	22-200						
Salaries and wages	22-200-1	17,000.00	15,468.00		15,468.00	15,303.82	164.18
Electrical Inspection	22-200						
Salaries and wages	22-200-1	17,000.00	15,914.00		15,914.00	15,852.17	61.83

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Expenses and Bulk Purchases							
Utilities							
Street Lighting		100,000.00	100,000.00		100,000.00	86,168.15	13,831.85
Telephone		125,000.00	125,000.00		125,000.00	96,627.85	28,372.15
Gas (Natural or Propane)		270,000.00	280,000.00		280,000.00	228,279.38	51,720.62
Water		35,000.00	30,000.00		30,000.00	27,712.86	2,287.14
Fuel Oil		65,000.00	65,000.00		65,000.00	19,151.74	45,848.26
Gasoline		90,000.00	90,000.00		90,000.00	55,873.22	34,126.78
Landfill/Solid Waste Disposal Costs		378,000.00	360,000.00		360,000.00	358,276.34	1,723.66

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Common Operating Functions (Unclassified)</b>							
Celebration of Events	30-420						
Other Expenses	30-420-2	5,000.00	3,500.00		3,500.00	3,384.81	115.19
Salaries Adjustment	30-425		30,000.00		30,000.00		30,000.00
							0.00
Municipal Court	43-490						0.00
Salaries & Wages	43-490-1	138,500.00	138,000.00		138,000.00	137,553.09	446.91
Other Expenses	43-490-2	33,600.00	33,850.00		31,850.00	31,283.92	566.08
							0.00
Public Defender (P.L. 1977, C. 256)	43-495						0.00
Other Expenses	43-495-2	5,000.00	4,200.00		6,200.00	5,700.00	500.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	11,587,855.00	10,999,876.00	0.00	10,999,876.00	10,374,087.32	625,788.68
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX			0.00
<b>Total Detail:</b>	<b>30001-00</b>	11,587,855.00	10,999,876.00	0.00	10,999,876.00	10,374,087.32	625,788.68
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	6,107,360.00	5,719,031.00	0.00	5,724,031.00	5,618,845.90	105,185.10
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	5,480,495.00	5,280,845.00	0.00	5,275,845.00	4,755,241.42	520,603.58
	check:	11,587,855.00	10,999,876.00	0.00	10,999,876.00	10,374,087.32	625,788.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency	Total for 2017 As Modified By	Paid or	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 Appropriation	46-870		1,489.00	XXXXXXXXXX	1,489.00	1,489.00	XXXXXXXXXX
Overexpenditure of Ordinance	46-870	3,814.00	12,063.00	XXXXXXXXXX	12,063.00	12,063.00	XXXXXXXXXX
Prior Year Bills - Engineering	30-410-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	295,000.00	278,374.00		278,374.00	278,374.00	0.00
Social Security System (O.A.S.I.)	36-472	295,000.00	285,000.00		285,000.00	266,644.82	18,355.18
Consolidated Police and Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	615,000.00	605,999.00		605,999.00	605,999.00	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	14-477	3,500.00	250.00		250.00		250.00
Deficit in Reserve for Unemployment	46-886						
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,217,314.00	1,188,175.00		1,188,175.00	1,169,569.82	18,605.18
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,805,169.00	12,188,051.00	0.00	12,188,051.00	11,543,657.14	644,393.86

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	31-455-2	910,000.00	910,000.00		910,000.00	901,986.88	8,013.12
Second River Joint Meeting	31-455-2	5,500.00	5,500.00		5,500.00	4,279.33	1,220.67
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	29-390-2	536,391.00	537,475.00		537,475.00	537,375.00	100.00
LOSAP							
Other Expenses	36-476-2	105,000.00	105,000.00		105,000.00		105,000.00
Recycling Tax Appropriation	23-220-2	15,500.00	15,000.00		15,000.00	14,629.03	370.97
Employee Group Health							0.00

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2017</b>	
		<b>for 2018</b>	<b>for 2017</b>	<b>for 2017 By Emergency Appropriation</b>	<b>Total for 2017 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(A) Operations - Excluded from "CAPS"							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	1,606,391.00	1,606,975.00	0.00	1,606,975.00	1,459,518.24	147,456.76

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017	
				for 2017 By Appropriation	Total for 2017 All Transfers	Charged	
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
							0.00
Total Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
Emergency Medical Services	25-265						
Salaries and Wages	25-265-1	250,000.00	225,000.00		225,000.00	225,000.00	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	250,000.00	225,000.00	0.00	225,000.00	225,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-800-2						0.00
Drunk Driving Enforcement Fund (Ch.. 4, P.L. 1985)	41-745-1	12,275.00	9,350.00		9,350.00	9,350.00	0.00
Municipal Alliance Program	41-703						
State Share	41-703-2	22,440.00	22,440.00		22,440.00	22,440.00	0.00
Local Share	41-703-2						0.00
Alcohol Education and Rehabilitation Fund	41-702-2		15,769.63		15,769.63	15,769.63	0.00
Clean Communities Program	41-770-2		21,278.20		21,278.20	21,278.20	0.00
Safe Corridors	41-752-2	41,721.00	37,777.00		37,777.00	37,777.00	0.00
Recycling Tonage Grant	41-701-2		15,517.00		15,517.00	15,517.00	0.00
Body Armor Grant	41-710-2	2,750.00					0.00
Bulletproof Vest Fund	41-753-2						0.00

### CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	79,186.00	122,131.83	0.00	122,131.83	122,131.83	0.00
Total Operations-Excluded from "CAPS"	60023-00	1,935,577.00	1,954,106.83	0.00	1,954,106.83	1,806,650.07	147,456.76
Detail:							
Salaries and Wages	60023-11	250,000.00	225,000.00	0.00	225,000.00	225,000.00	0.00
Other Expenses	60023-99	1,685,577.00	1,729,106.83	0.00	1,729,106.83	1,581,650.07	147,456.76
	check:	1,935,577.00	1,954,106.83	0.00	1,954,106.83	1,806,650.07	147,456.76

## CURRENT FUND - APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	200,000.00	150,000.00	0.00	150,000.00	138,739.00	11,261.00

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875		3,400.00	XXXXXXXXXX	3,400.00	3,400.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
General Capital Deferred Charges Unfolded				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	3,400.00	XXXXXXXXXX	3,400.00	3,400.00	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	4,419,077.00	4,392,266.83	0.00	4,392,266.83	4,213,342.88	158,717.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	4,419,077.00	4,392,266.83	0.00	4,392,266.83	4,213,342.88	158,717.76
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	17,224,246.00	16,580,317.83	0.00	16,580,317.83	15,757,000.02	803,111.62
(M) Reserve for Uncollected Taxes	50-899-2	900,000.00	900,000.00	XXXXXXXXXX	900,000.00	900,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	18,124,246.00	17,480,317.83	0.00	17,480,317.83	16,657,000.02	803,111.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	11,587,855.00	10,999,876.00	0.00	10,999,876.00	10,374,087.32	625,788.68
Statutory Expenditures	XXXXXX	1,213,500.00	1,174,623.00	0.00	1,174,623.00	1,156,017.82	18,605.18
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,606,391.00	1,606,975.00	0.00	1,606,975.00	1,459,518.24	147,456.76
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	250,000.00	225,000.00	0.00	225,000.00	225,000.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	79,186.00	122,131.83	0.00	122,131.83	122,131.83	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,935,577.00	1,954,106.83	0.00	1,954,106.83	1,806,650.07	147,456.76
(C) Capital Improvements	60002-77	200,000.00	150,000.00	0.00	150,000.00	138,739.00	11,261.00
(D) Municipal Debt Service	60003-00	2,283,500.00	2,284,760.00	0.00	2,284,760.00	2,264,553.81	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	3,814.00	16,952.00	XXXXXXXXXX	16,952.00	16,952.00	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	900,000.00	900,000.00	XXXXXXXXXX	900,000.00	900,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	18,124,246.00	17,480,317.83	0.00	17,480,317.83	16,657,000.02	803,111.62



## DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit ( _____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
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 2018 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; Recreation Trust Fund, 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, 2017

ASSETS		
Cash and Investments	1110100	6,437,416.00
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	10,979.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,296,283.00
Tax Title Liens Receivable	1110400	144,785.00
Property Acquired by Tax Title Lien Liquidation	1110500	825,100.00
Other Receivables	1110600	9,670.00
Deferred Charges Required to be in 2018 Budget		
Deferred Charges Required to be in Budgets Subsequent to 2018		
	1110900	8,724,233.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,690,426.00
Reserves for Receivables	2110200	2,275,838.00
Surplus	2110300	1,757,969.00
Total Liabilities, Reserves and Surplus		8,724,233.00

School Tax Levy Unpaid	2220100	3,766,497.00
Less: School Tax Deferred	2220200	3,766,497.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	797,886.00	508,441.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2017 98.87%, 2016 98.41 %)	2310200	46,813,152.00	45,637,372.00
Delinquent Taxes	2310300	716,062.00	682,745.00
Other Revenues and Additions to Income	2310400	4,575,672.00	4,711,945.00
Total Funds	2310500	52,902,772.00	51,540,503.00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	16,560,112.00	16,729,762.00
School Taxes (Including Local and Regional)	2310700	21,951,097.00	21,454,052.00
County Taxes (Including Added Tax Amounts)	2310800	12,334,883.00	12,325,655.00
Special District Taxes	2310900	76,202.00	74,295.00
Other Expenditures and Deductions from Income	2311000	222,509.00	160,342.00
Total Expenditures and Tax Requirements	2311100	51,144,803.00	50,744,106.00
Less: Expenditures to be Raised by Future Taxes	2311200		1,489.00
Total Adjusted Expenditures and Tax Requirements	2311300	51,144,803.00	50,742,617.00
Surplus Balance - December 31st	2311400	1,757,969.00	797,886.00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,757,969.00
Current Surplus Anticipated in 2018 Budget	2311600	1,075,000.00
Surplus Balance Remaining	2311700	682,969.00

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

**2018**  
**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)**  
2018

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 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration									0.00
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					0.00
Police									0.00
Equipment Acquisition and Training		65,000.00			3,250.00			61,750.00	0.00
Fire									0.00
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
Chief Vehicle		50,000.00			2,500.00			47,500.00	0.00
DPW									0.00
Acquisition of Cardboard Compactor Truck		210,000.00			10,000.00			200,000.00	0.00
Acquisition of F250 Truck		35,000.00			1,750.00			33,250.00	0.00
Acquisition of Bus		90,000.00					90,000.00		0.00
Replacement of Tanks		200,000.00			10,000.00			190,000.00	0.00
Sanitary Sewers									0.00
Improvement to Sanitary Sewer - Raymor Area		500,000.00			5,000.00			95,000.00	400,000.00
Road Program									0.00
2018 Resurfacing Program		1,500,000.00			15,000.00			285,000.00	1,200,000.00
Road ReconstructionRidge Road Culdesac		150,000.00			7,500.00			142,500.00	0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>		5,735,000.00	0.00	50,000.00	80,000.00	0.00	90,000.00	1,530,000.00	3,985,000.00

### CAPITAL BUDGET (Current Year Action)

2018

**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 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		55,000.00			2,750.00			52,250.00	0.00
ADA Improvements		250,000.00			10,000.00			190,000.00	50,000.00
Various Park Improvements		500,000.00			12,500.00		250,000.00	237,500.00	0.00
DOT Projects									0.00
Streetscape-Main Street		450,000.00					450,000.00		0.00
Replacement of Storm Drains		400,000.00			20,000.00			380,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
Totals All Projects		7,390,000.00	0.00	50,000.00	125,250.00	0.00	790,000.00	2,389,750.00	4,035,000.00

## 6 YEAR CAPITAL PROGRAM 2018-2023

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 2023
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	
Administration									
Acquisition of Property		1,500,000.00	2020	500,000.00	500,000.00	500,000.00			
Acquisition of Security and Network Systems		50,000.00	2018	50,000.00					
Police									
Equipment Acquisition and Training		65,000.00	2018	65,000.00					
Fire									
Acquisition of CAD System		100,000.00	2019		100,000.00				
Acquisition of Rescue Truck		600,000.00	2022					600,000.00	
Acquisition of New Engine 4		685,000.00	2019		685,000.00				
Chief Vehicle		50,000.00	2018	50,000.00					
DPW									
Acquisition of Cardboard Compactor Truck		210,000.00	2018	210,000.00					
Acquisition of F250 Truck		35,000.00	2018	35,000.00					
Acquisition of Bus		90,000.00	2018	90,000.00					
Replacement of Tanks		200,000.00	2018	200,000.00					
Sanitary Sewers									
Improvement to Sanitary Sewer - Raymor Area		500,000.00	2022	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Road Program									
2018 Resurfacing Program		1,500,000.00	2023	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
Road Reconstruction Ridge Road Culdesac		150,000.00	2018	150,000.00					
<b>TOTALS - ALL PROJECTS</b>		<b>5,735,000.00</b>		<b>1,750,000.00</b>	<b>1,685,000.00</b>	<b>900,000.00</b>	<b>400,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>

### 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  2023
				5a  2018	5b  2019	5c  2020	5d  2021	5e  2022	
DOT Projects									
Streetscape-Main Street		450,000.00	2020	150,000.00	150,000.00	150,000.00			
Replacement of Storm Drains		400,000.00	2018	400,000.00					
Municipal Facilities									
Improvements to Municipal Facilities		55,000.00	2018	55,000.00					
ADA Improvements		250,000.00	2019	200,000.00	50,000.00				
Various Park Improvements		500,000.00	2022	100,000.00	100,000.00	200,000.00	50,000.00	50,000.00	
Totals All Projects		7,390,000.00	10,097.00	2,655,000.00	1,985,000.00	1,250,000.00	450,000.00	1,050,000.00	0.00



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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	Appropriated		Expended 2017	
	2018	2017			2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	74,449.00	74,449.00	76,202.00	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				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:	74,449.00	74,449.00	76,202.00	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:			Date 0.005	Down Payments on Improvements				
Total Tax Collected to date			487,706.00	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			101,202.00					
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	74,449.00	74,449.00		74,449.00
			(Acres)	Total Trust Fund Appropriations:	74,449.00	74,449.00	0.00	74,449.00

**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, 2017

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