

2020 MUNICIPAL DATA SHEET

(Must Accompany 2020 Budget)

MUNICIPALITY: Township of Little Falls COUNTY: Passaic

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

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

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>12/31/2022</u> |
| <u>Albert Kahwaty</u> | <u>12/31/2022</u> |
| <u>Maria Cordonnier</u> | <u>12/31/2020</u> |
| <u>Christopher Vancheri</u> | <u>12/31/2022</u> |
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Please attach this to your 2020 Budget and Mail to:

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

**2020
MUNICIPAL BUDGET**

Municipal Budget of the Township of Little Falls, County of Passaic for the Fiscal Year 2020.

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

23rd day of March, 2020
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 23rd day of March, 2020

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 23rd day of March, 2020

Wielkottz & Company, LLC.
Registered Municipal Accountant

401 Wanaque Avenue
Address

Pompton Lakes N.J. 07442
Address

973-835-7900
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 23rd day of March, 2020

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: _____ 2020

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: _____ 2020

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 2020

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of March 30th, 2020

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

RECORDED VOTE

(insert last name)

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Ayes (
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Nays (
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Abstained (
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Absent (
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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 23rd, 2020

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 27th, 2020 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 2020 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)} | 14,157,274.93 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX |
| (a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 5,139,720.97 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 5,139,720.97 |
| 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) | |
| Building Aid Allowance 2017 - \$0.00 | |
| for Schools-State Aid 2016 - \$0.00 | 20,246,995.90 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 6,596,448.93 |
| 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) | 13,095,608.97 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (c) Minimum Library Tax (Item 6(c), Sheet 11) | 554,938.00 |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Water/Sewer Utility | Utility |
|--|----------------|---------------|------------------------|---------|
| Budget Appropriations-Adopted Budget | 19,095,618.68 | | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 3,917.96 | | | |
| Emergency Appropriations | 75,000.00 | | | |
| Total Appropriations | 19,174,536.64 | 0.00 | 0.00 | 0.00 |
| <u>Expenditures:</u> | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 18,630,384.62 | | | |
| Reserved | 542,690.20 | | | |
| Unexpended Balances Canceled | 1,461.82 | | | |
| Total Expenditures and Unexpended Balances Canceled | 19,174,536.64 | 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 2019 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 | | | |
| 2020 "CAPS" CALCULATION | | | |
| Total Appropriations for 2019 | \$ | 19,095,619 | |
| Exceptions: | | | |
| Reserve for Uncollected Funds | 923,908 | | |
| Total Public & Private Programs | 107,222 | | |
| Additional Appropriations | 260,000 | | |
| Total Debt Service | 2,185,000 | | |
| Other Operations Excluded from "CAP" | 1,640,511 | | |
| Capital Improvements | 175,000 | | |
| Deferred Charges | 355,000 | 5,646,641 | |
| Amount on Which % Cap is Applied | | 13,448,978 | |
| 2.5% CAP | 336,224 | | |
| Additional 1% CAP | 134,490 | | |
| 2019 CAP Bank | 128,052 | | |
| New Construction | 77,687 | | |
| 2018 CAP Bank | 38,502.00 | 714,955 | |
| Total General Appropriations for Municipal Purposes within CAP | | 14,163,933 | |
| Total General Appropriations subject to CAP set forth in this budget | | 14,157,275 | |
| | | 6,658.23 | |
| 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) | |
| | BUDGET MESSAGE | |
| | EMPLOYEE GROUP INSURANCE | |
| | Anticipated Total Cost | 1,680,000 |
| | Less: Employee Contribution | <u>225,000</u> |
| | Employer Share Per Budget | <u>1,455,000</u> |
| | Inside CAP | 1,455,000 |
| | Outside CAP | <u>0</u> |
| | | <u>1,455,000</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)

Summary Levy Cap Calc Worksheet

| The instructions can be found on the Instruction Tab of the workbook. | | | |
|---|---|-------------|--------------|
| Summary Levy Cap Calculation | | | |
| | MUNICIPALITY | COUNTY | EXAMINER |
| 1605 | Little Falls Township | Passaic | |
| Model Tax Levy Calculation Worksheet | | | |
| Levy Cap Calculation | | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | | \$13,141,499 |
| | 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 | | \$13,125,999 |
| | Plus: 2% Cap increase | | \$262,520 |
| Adjusted Tax Levy | | | \$13,388,519 |
| | Plus: Assumption of Service/ Function | | \$0 |
| Adjusted Tax Levy Prior to Exclusions | | | \$13,388,519 |
| Exclusions: | | | |
| | Allowable Shared Service Agreements Increase | \$0 | |
| | Allowable Health Insurance Cost Increase | \$0 | |
| | Allowable Pension Obligations Increase | \$50,518 | |
| | Allowable LOSAP Increase | \$0 | |
| | Allowable Capital Improvements Increase | \$0 | |
| | Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases | \$94,462 | |
| | Recycling Tax Appropriation | \$15,500 | |
| | Deferred Charges to Future Taxation Unfunded | \$0 | |
| | Current Year Deferred Charges: Emergencies | \$0 | |
| | Add Total Exclusions | | \$160,480 |
| | Less Cancelled or Unexpended Exclusions | | \$1,462 |
| Adjusted Tax Levy After Exclusions | | | \$13,547,537 |
| Additions: | | | |
| | New Ratables - Increase in Valuations (New Construction and Additions) | \$8,929,500 | |
| | Prior Year's Local Municipal Purpose Tax Rate (per \$100) | \$0.870 | |
| | New Ratable Adjustment to Levy | | \$77,687 |
| | 2017 Cap Bank Utilized in 2020 | | \$0 |
| | 2018 Cap Bank Utilized in 2020 | | \$264,332 |
| | 2019 Cap Bank Utilized in 2020 | | \$101,768 |
| | Amounts approved by Referendum | | \$0 |
| Maximum Allowable Amount to be Raised by Taxation | | | \$13,991,323 |
| Amount to be Raised by Taxation for Municipal Purposes | | | \$13,095,609 |
| Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) | | | \$895,714 |

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 |
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| Totals | days | 0.00 | | | |
| Total Funds Reserved as of end of 2019: | | | | | |
| Total Funds Appropriated in 2020: | | | | | |
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CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | Anticipated | | Realized in |
|--|--------|--------------|--------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 1. Surplus Anticipated | 08-101 | 1,950,000.00 | 1,400,000.00 | 1,400,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,950,000.00 | 1,400,000.00 | 1,400,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Licenses: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 31,000.00 | 34,000.00 | 31,130.00 |
| Other | 08-104 | 45,000.00 | 38,000.00 | 50,718.00 |
| Fees and Permits | 08-105 | 150,000.00 | 136,328.00 | 162,401.02 |
| Fines and Costs: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Court | 08-110 | 333,000.00 | 325,000.00 | 346,753.16 |
| Interest and Costs on Taxes | 08-112 | 90,000.00 | 122,843.00 | 130,947.55 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 37,000.00 | 40,000.00 | 37,360.12 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Recreation Fees | 08-116 | 72,000.00 | 75,000.00 | 72,805.41 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | Anticipated | | Realized in |
|--|---------------|-------------|------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section A: Local Revenues | 08-001 | 758,000.00 | 771,171.00 | 832,115.26 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | Anticipated | | Realized in |
|--|---------------|---------------------|---------------------|---------------------|
| | | 2020 | 2019 | Cash in 2019 |
| 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 | 09-209 | 4,509.00 | 4,509.00 | 4,509.00 |
| Municipal Property Tax Assistance | 09-212 | | | |
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| 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 |
|---|---------------|-------------------|-------------------|-------------------|
| | | 2020 | 2019 | Cash in 2019 |
| 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 | 335,000.00 | 314,034.00 | 374,278.50 |
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| 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 |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 335,000.00 | 314,034.00 | 374,278.50 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | Anticipated | | Realized in |
|---|--------|-------------|------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 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 Parl EMS Fees | | 90,000.00 | | |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | XXXXXX | 90,000.00 | 0.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | Anticipated | | Realized in |
|---|------------------|--------------------------|--------------------------|--------------------------|
| | | 2020 | 2019 | Cash in 2019 |
| 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 |
| EMS Fees-Little Falls | | 313,776.00 | 260,000.00 | 403,710.94 |
| EMS Fees-Elmwood Park | | 279,060.00 | | |
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| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | XXXXXX XXXXXX | XXXXXXXXXX 592,836.00 | XXXXXXXXXX 260,000.00 | XXXXXXXXXX 403,710.94 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | Anticipated | | Realized in Cash in 2019 |
|---|--------|-------------|------------|-----------------------------|
| | | 2020 | 2019 | |
| 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 | | | |
| Recycling Tonnage Grant | 10-701 | 41,476.59 | | |
| Clean Communities Program | 10-770 | 22,723.49 | 20,362.00 | 20,362.00 |
| Alcohol Education and Rehabilitation Fund | 10-702 | 16,898.71 | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 22,440.00 | 22,440.00 | 22,440.00 |
| Body Armor Fund Grant | 10-710 | | 3,047.96 | 3,047.96 |
| Drunk Driving Enforcement Fund | 10-745 | 12,908.14 | 34,310.13 | 34,310.13 |
| Safe Corridors | 10-752 | | 30,109.55 | 30,109.55 |
| Click it or Ticket | 10-753 | 5,500.00 | | |
| NEW JERSEY AMERICAN WATER FIRE GRANT | | 1,000.00 | 870.00 | 870.00 |
| Distracted Driving | | 5,500.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | Anticipated | | Realized in |
|---|------------------|--------------------------|--------------------------|--------------------------|
| | | 2020 | 2019 | Cash in 2019 |
| 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 |
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| 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 128,446.93 | XXXXXXXXXX 111,139.64 | XXXXXXXXXX 111,139.64 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | Anticipated | | Realized in Cash in 2019 |
|--|--------|-------------|------------|-----------------------------|
| | | 2020 | 2019 | |
| 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 | 21,791.00 | 24,056.83 |
| Sewer Service Fees | 08-115 | 90,000.00 | 95,000.00 | 95,165.12 |
| Cable TV Franchsie Fee | 08-121 | 180,000.00 | 180,000.00 | 180,967.64 |
| Reserve for Debt Service | 08-122 | 385,000.00 | | |
| General Capital Fund - Fund Balance | 08-123 | 80,000.00 | 200,000.00 | 200,000.00 |
| Due from Other Trust Fund | 08-124 | 60,428.00 | 132,000.00 | 132,000.00 |
| Montclair University Sewer Fees | 08-127 | 165,000.00 | 149,000.00 | 168,197.84 |
| Floyd Hall Pilot Pyaments | 08-128 | | 47,000.00 | |
| Due From Animal Control Trust | 08-129 | 11,069.00 | | |
| Due From TTL Premium Trust | | 15,007.00 | | |
| | | | | |
| IRS Contribution - Debt Service | 08-131 | 39,000.00 | 39,000.00 | 64,795.73 |
| Montclair University Fire Alarm Fees | 08-132 | 10,000.00 | 5,000.00 | 19,040.00 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | Anticipated | | Realized in |
|--|------------------|----------------------------|--------------------------|--------------------------|
| | | 2020 | 2019 | Cash in 2019 |
| 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 | | | |
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| 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 1,057,504.00 | XXXXXXXXXX 868,791.00 | XXXXXXXXXX 884,223.16 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | Anticipated | | Realized in Cash in 2019 |
|--|--------|---------------|---------------|-----------------------------|
| | | 2020 | 2019 | |
| Summary of Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,950,000.00 | 1,400,000.00 | 1,400,000.00 |
| 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 | 758,000.00 | 771,171.00 | 832,115.26 |
| 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 | 335,000.00 | 314,034.00 | 374,278.50 |
| 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 | 90,000.00 | 0.00 | 0.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 592,836.00 | 260,000.00 | 403,710.94 |
| 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 | 128,446.93 | 111,139.64 | 111,139.64 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,057,504.00 | 868,791.00 | 884,223.16 |
| Total Miscellaneous Revenues | 13-099 | 4,249,815.93 | 3,613,164.64 | 3,893,496.50 |
| 4. Receipts from Delinquent Taxes | 15-499 | 396,633.00 | 399,862.00 | 465,352.99 |
| 5. Subtotal General Revenues (Items 1,2,3, and 4) | 13-199 | 6,596,448.93 | 5,413,026.64 | 5,758,849.49 |
| 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 | 13,095,608.97 | 13,141,499.00 | XXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | | | XXXXXXXXXX |
| c) Minimum Library Tax | 07-199 | 554,938.00 | 545,011.00 | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 13,650,546.97 | 13,686,510.00 | 14,237,583.36 |
| 7. Total General Revenues | 13-299 | 20,246,995.90 | 19,099,536.64 | 19,996,432.85 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2019 | |
|------------------------------|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 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 | 71,028.00 | 80,831.00 | | 80,831.00 | 75,690.88 | 5,140.12 |
| Other Expenses | 10-100-2 | 58,800.00 | 50,800.00 | | 46,300.00 | 46,017.14 | 282.86 |
| Mayor and Council: | 20-110 | | | | | | |
| Salaries & Wages | 02-110-1 | 17,500.00 | 17,500.00 | | 17,500.00 | 17,499.23 | 0.77 |
| Other Expenses | 20-110-2 | 2,000.00 | 1,500.00 | | 2,500.00 | 1,874.94 | 625.06 |
| Municipal Clerk | 20-120 | | | | | | |
| Salaries & Wages | 20-120-1 | 223,534.00 | 163,969.00 | | 163,969.00 | 163,854.47 | 114.53 |
| Other Expenses | 20-120-2 | 85,000.00 | 78,500.00 | | 80,500.00 | 80,412.72 | 87.28 |
| Financial Administration: | 20-130 | | | | | | |
| Salaries & Wages | 20-130-1 | 147,384.00 | 142,401.00 | | 142,401.00 | 141,176.99 | 1,224.01 |
| Other Expenses | 20-130-2 | 65,000.00 | 66,600.00 | | 66,600.00 | 54,647.91 | 11,952.09 |
| Audit Services | 20-135 | | | | | | 0.00 |
| Other Expenses | 20-135-2 | 50,000.00 | 50,000.00 | | 50,000.00 | 37,500.00 | 12,500.00 |
| Assessment of Taxes | 20-150 | | | | | | 0.00 |
| Salaries & Wages | 20-150-1 | 56,798.00 | 55,691.00 | | 55,691.00 | 54,773.19 | 917.81 |
| Other Expenses | 20-150-2 | 30,900.00 | 30,900.00 | | 30,900.00 | 21,188.69 | 9,711.31 |
| | | | | | | | |
| | | | | | | | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2019 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 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 | 99,545.00 | 97,363.00 | | 97,363.00 | 96,881.01 | 481.99 |
| Other Expenses | 20-145-2 | 39,500.00 | 39,500.00 | | 39,500.00 | 26,486.13 | 13,013.87 |
| Legal Services (Legal Department) | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 175,000.00 | 175,000.00 | | 180,000.00 | 170,248.23 | 9,751.77 |
| Engineering Services and Costs: | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 75,000.00 | 75,000.00 | | 70,000.00 | 69,659.64 | 340.36 |
| Land Use Administration | 21-XXX | | | | | | |
| Planning Board: | 21-180 | | | | | | |
| Salaries & Wages | 21-180-1 | 4,983.00 | 4,918.00 | | 4,918.00 | 4,849.43 | 68.57 |
| Other Expenses | 20-180-2 | 16,500.00 | 16,500.00 | | 16,500.00 | 9,065.02 | 7,434.98 |
| INSURANCE | | | | | | | |
| Liability | 23-210-2 | 32,850.00 | 23,500.00 | | 19,500.00 | 7,274.00 | 12,226.00 |
| Liability - NJIIF | 23-210-2 | 254,800.00 | 245,000.00 | | 245,000.00 | 240,589.56 | 4,410.44 |
| Workers Compensation - NJIIF | 23-215-2 | 243,800.00 | 245,000.00 | | 245,000.00 | 245,000.00 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2019 | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations-within "CAPS" (continued) | | | | | | | |
| INSURANCE (Continued) | | | | | | | |
| Employee Group Insurance | 23-220-2 | 1,380,000.00 | 1,350,000.00 | | 1,350,000.00 | 1,349,196.14 | 803.86 |
| Employee Group Insurance-Delta Dental | | 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 | 3,657,257.00 | 3,447,609.00 | | 3,447,609.00 | 3,390,791.06 | 56,817.94 |
| Salaries & Wages - Dispatch | 25-240-1 | 243,266.00 | 203,648.00 | | 203,648.00 | 203,331.65 | 316.35 |
| Salaries & Wages - Civilian Employees | 25-240-1 | 192,683.00 | 172,279.00 | | 172,279.00 | 171,855.19 | 423.81 |
| Other Expenses | 25-240-2 | 196,650.00 | 169,650.00 | | 174,650.00 | 173,387.90 | 1,262.10 |
| Acquisition of Police Vehicles | 25-240-2 | 106,000.00 | 85,000.00 | | 85,000.00 | 85,000.00 | 0.00 |
| Fire Department | 25-265 | | | | | | |
| Salaries & Wages | 25-265-1 | 169,832.00 | 191,707.00 | | 191,707.00 | 151,440.72 | 40,266.28 |
| Other Expenses - Clothing Allowance | 25-265-2 | 166,865.00 | 166,865.00 | | 166,865.00 | 157,573.11 | 9,291.89 |
| Fire Prevention | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 79,444.00 | 82,085.00 | | 82,085.00 | 81,561.47 | 523.53 |
| Other Expenses | 25-265-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,621.21 | 378.79 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2019 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations-within "CAPS" (continued) | | | | | | | |
| PUBLIC SAFETY (Continued) | | | | | | | |
| Ambulance | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 41,000.00 | 40,006.00 | | 40,006.00 | 39,201.42 | 804.58 |
| Other Expenses | 25-265-2 | 50,000.00 | 62,850.00 | | 62,850.00 | 42,102.35 | 20,747.65 |
| Fire Hydrant Service | 25-265-2 | | | | | | |
| Other Expenses | 25-265-2 | 140,000.00 | 150,000.00 | | 140,000.00 | 139,061.44 | 938.56 |
| 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 | 15,000.00 | | 20,000.00 | 18,998.51 | 1,001.49 |
| Municipal Prosecutor | 25-275 | | | | | | |
| Salaries and Wages | 25-275-1 | 20,037.00 | 18,819.00 | | 18,819.00 | 18,769.08 | 49.92 |
| PUBLIC WORKS | | | | | | | |
| Streets and Road Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 1,139,316.00 | 1,070,411.00 | | 1,070,411.00 | 1,070,040.08 | 370.92 |
| Other Expenses | 26-290-2 | 227,300.00 | 227,300.00 | | 227,300.00 | 223,399.99 | 3,900.01 |
| 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 | 19,870.00 | 19,870.00 | | 19,870.00 | 19,609.39 | 260.61 |
| | | | | | | | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | | Appropriated | | | | Expended 2019 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Solid Waste Collection | 26-305 | | | | | | |
| Salaries & Wages | 26-305-1 | 68,000.00 | 65,000.00 | | 65,000.00 | 35,822.44 | 29,177.56 |
| Other Expenses | 36-305-2 | 555,000.00 | 544,000.00 | | 544,000.00 | 526,880.67 | 17,119.33 |
| Public Buildings and Grounds | 26-310 | | | | | | |
| Other Expenses | 26-310-2 | 130,000.00 | 120,000.00 | | 120,000.00 | 119,319.14 | 680.86 |
| Vehicle Maintenance (Including Police) | 26-315 | | | | | | |
| Salaries & Wages | 26-315-1 | 90,000.00 | 85,000.00 | | 85,000.00 | 82,693.95 | 2,306.05 |
| Other Expenses | 26-315-2 | 123,500.00 | 123,500.00 | | 123,500.00 | 123,095.90 | 404.10 |
| Community Services Act | 26-325 | 15,000.00 | 15,000.00 | | 15,000.00 | | 15,000.00 |
| | | | | | | | |
| HEALTH & HUMAN SERVICES | 27-XXX | | | | | | |
| Board of Health | 27-330 | | | | | | |
| Other Expenses | 27-330-2 | 5,025.00 | 120,025.00 | | 120,025.00 | 113,473.46 | 6,551.54 |
| Flood Board | | | | | | | 0.00 |
| Other Expenses | 27-335-2 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| Administration of Public Assistance | 27-345 | | | | | | |
| Salaries & Wages | 27-345-1 | 14,128.00 | 13,750.00 | | 13,750.00 | 13,749.27 | 0.73 |
| Other Expenses | 27-345-2 | 550.00 | 550.00 | | 550.00 | 264.00 | 286.00 |
| | | | | | | | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2019 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 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 | 198,611.00 | 193,603.00 | | 193,603.00 | 178,859.08 | 14,743.92 |
| Other Expenses | 28-370-2 | 77,450.00 | 72,600.00 | | 72,600.00 | 71,001.01 | 1,598.99 |
| Senior Citizen's Transportation | 28-370 | | | | | | 0.00 |
| Other Expenses | 28-370-2 | 2,900.00 | 2,900.00 | | 2,900.00 | 1,723.81 | 1,176.19 |
| Senior Citizen's Activities | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 25,165.00 | 23,050.00 | | 23,050.00 | 22,544.89 | 505.11 |
| Other Expenses | 28-370-2 | 6,000.00 | 3,000.00 | | 4,500.00 | 4,071.46 | 428.54 |
| PEOSHA Mandated Costs | | | | | | | |
| Physical Exam - Volunteer Fire Department | 25-265-2 | 10,000.00 | 7,500.00 | | 7,500.00 | 500.00 | 7,000.00 |
| | | | | | | | 0.00 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2019 | |
|--|--|--------------|----------|---|---|--------------------|----------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations-within "CAPS" (continued) | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

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| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | | Appropriated | | | | Expended 2019 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 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 | 244,956.00 | 195,390.00 | | 191,390.00 | 191,384.29 | 5.71 |
| Other expenses | 22-195-2 | 37,800.00 | 20,300.00 | | 22,300.00 | 21,697.72 | 602.28 |
| | | | | | | | |
| Sub-Code Official | 22-200 | | | | | | |
| Plumbing Inspectors | 22-200 | | | | | | |
| Salaries and wages | 22-200-1 | 22,911.00 | 17,425.00 | | 18,425.00 | 18,268.00 | 157.00 |
| Electrical Inspection | 22-200 | | | | | | |
| Salaries and wages | 22-200-1 | 26,857.00 | 17,425.00 | | 18,425.00 | 18,102.39 | 322.61 |
| | | | | | | | |
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| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | | Appropriated | | | | Expended 2019 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utility Expenses and Bulk Purchases | | | | | | | |
| | | | | | | | |
| Utilities | | | | | | | |
| Street Lighting | | 85,000.00 | 80,000.00 | | 80,000.00 | 79,431.36 | 568.64 |
| Telephone | | 130,000.00 | 130,000.00 | | 125,000.00 | 112,987.39 | 12,012.61 |
| Gas (Natural or Propane) | | 250,000.00 | 220,000.00 | | 235,000.00 | 233,497.60 | 1,502.40 |
| Water | | 35,000.00 | 35,000.00 | | 35,000.00 | 25,285.25 | 9,714.75 |
| Fuel Oil | | 50,000.00 | 50,000.00 | | 40,000.00 | 39,313.92 | 686.08 |
| Gasoline | | 75,000.00 | 80,000.00 | | 80,000.00 | 79,344.33 | 655.67 |
| Landfill/Solid Waste Disposal Costs | | 395,000.00 | 385,550.00 | | 385,550.00 | 350,156.21 | 35,393.79 |
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| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | | Appropriated | | | | Expended 2019 | |
|---|----------|---------------|---------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 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 | 6,791.66 | 708.34 |
| Salaries Adjustment | 30-425 | | | | | | 0.00 |
| | | | | | | | 0.00 |
| Municipal Court | 43-490 | | | | | | 0.00 |
| Salaries & Wages | 43-490-1 | 145,152.00 | 141,946.00 | | 141,946.00 | 141,620.98 | 325.02 |
| Other Expenses | 43-490-2 | 33,000.00 | 33,600.00 | | 33,600.00 | 31,079.84 | 2,520.16 |
| | | | | | | | 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 | 5,700.00 | 1,800.00 |
| Preparation of Tax Maps | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 32315-00 | 12,578,147.00 | 11,981,386.00 | 0.00 | 11,977,386.00 | 11,584,489.91 | 392,896.09 |
| B. Contingent | 35-470 | | | XXXXXXXXXX | | | 0.00 |
| Total Detail: | 30001-00 | 12,578,147.00 | 11,981,386.00 | 0.00 | 11,977,386.00 | 11,584,489.91 | 392,896.09 |
| Salaries & Wages | 30001-11 | 7,015,587.00 | 6,558,026.00 | 0.00 | 6,556,026.00 | 6,400,961.16 | 155,064.84 |
| Other Expenses (Including Contingent) | 30001-99 | 5,562,560.00 | 5,423,360.00 | 0.00 | 5,421,360.00 | 5,183,528.75 | 237,831.25 |
| | check: | 12,578,147.00 | 11,981,386.00 | 0.00 | 11,977,386.00 | 11,584,489.91 | 392,896.09 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2019 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 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 | 46-870 | 2,664.00 | 1,091.60 | XXXXXXXXXX | 1,091.60 | 1,091.60 | XXXXXXXXXX |
| Deficit in Public Assistance Reserve | 46-870 | 77.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Deficit in Reserve for Sewer Fees | 30-410-2 | 22,000.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Overexpenditure of Ordinance | | 16,571.93 | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2019 | |
|--|----------|---------------|---------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 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 | 308,894.00 | 294,000.00 | | 294,000.00 | 293,204.00 | 796.00 |
| Social Security System (O.A.S.I.) | 36-472 | 307,500.00 | 307,500.00 | | 307,500.00 | 304,055.09 | 3,444.91 |
| Consolidated Police and Fireman's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475 | 911,421.00 | 855,000.00 | | 855,000.00 | 853,656.00 | 1,344.00 |
| 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 | 5,000.00 | 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 | 1,579,127.93 | 1,467,591.60 | | 1,467,591.60 | 1,457,006.69 | 10,584.91 |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 14,157,274.93 | 13,448,977.60 | 0.00 | 13,444,977.60 | 13,041,496.60 | 403,481.00 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | | Appropriated | | | | Expended 2019 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| | | 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 | 985,000.00 | 935,000.00 | | 935,000.00 | 934,980.41 | 19.59 |
| Second River Joint Meeting | 31-455-2 | 6,000.00 | 6,000.00 | | 9,000.00 | 8,743.83 | 256.17 |
| Third River Joint Meeting | 31-455-2 | 1,500.00 | 1,500.00 | | 2,500.00 | 2,469.00 | 31.00 |
| 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 |
| City of Clifton-Health Officer | | 115,000.00 | | | | | |
| EDUCATIONAL FUNCTIONS | | | | | | | |
| Maintenance of Free Public Library | 29-390-2 | 554,938.00 | 545,011.00 | | 545,011.00 | 545,011.00 | 0.00 |
| | | | | | | | |
| 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 | 15,500.00 | | 15,500.00 | 14,097.56 | 1,402.44 |
| | | | | | | | |
| Employee Group Health | | | | | | | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2019 | |
|--|---------------|---------------------|-----------------|--|--|----------------------------|-----------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
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| | | | | | | | |
| Total Other Operations - Excluded from "CAPS" | XXXXXX | 1,815,438.00 | 1,640,511.00 | 0.00 | 1,644,511.00 | 1,505,301.80 | 139,209.20 |
| | | | | | | | |

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Sheet 21

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2019 | |
|---|--------|--------------|------------|------------------------------|---------------------------------|---------------|------------|
| | | | | for 2019 By Appropriation | Total for 2019 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 | | 294,060.00 | | | | | |
| Other Expenses | | 75,000.00 | | | | | 0.00 |
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| Total Interlocal Municipal Service Agreements | XXXXXX | 369,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | | Appropriated | | | | Expended 2019 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 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 | 313,776.00 | 260,000.00 | | 260,000.00 | 260,000.00 | |
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| | | | | | | | |
| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXX | 313,776.00 | 260,000.00 | 0.00 | 260,000.00 | 260,000.00 | 0.00 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | | Appropriated | | | | Expended 2019 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 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 | 41-800-2 | | | | | | 0.00 |
| | | | | | | | |
| Drunk Driving Enforcement Fund (Ch.. 4, P.L. 1985) | 41-745-1 | 12,908.18 | 34,310.13 | | 34,310.13 | 34,310.13 | 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 | 16,898.71 | | | | | 0.00 |
| Clean Communities Program | 41-770-2 | 22,723.49 | 20,362.00 | | 20,362.00 | 20,362.00 | 0.00 |
| Safe Corridors | 41-752-2 | | 30,109.55 | | 30,109.55 | 30,109.55 | 0.00 |
| Recycling Tonage Grant | 41-701-2 | 41,476.59 | | | | | 0.00 |
| Body Armor Grant | 41-710-2 | | 3,047.96 | | 3,047.96 | 3,047.96 | 0.00 |
| Bulletproof Vest Fund | 41-753-2 | | | | | | 0.00 |
| FT Global Fire Grant | | | | | | | |
| NJ American Water Fire Grant | | 1,000.00 | 870.00 | | 870.00 | 870.00 | |
| Click it or Ticket | | 5,500.00 | | | | | |
| Distracted Driving | | 5,500.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2019 | |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 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 |
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| Total Public and Private Programs Offset by Revenues | XXXXXX | 128,446.97 | 111,139.64 | 0.00 | 111,139.64 | 111,139.64 | 0.00 |
| | | | | | | | |
| Total Operations-Excluded from "CAPS" | 60023-00 | 2,626,720.97 | 2,011,650.64 | 0.00 | 2,015,650.64 | 1,876,441.44 | 139,209.20 |
| Detail: | | | | | | | |
| Salaries and Wages | 60023-11 | 607,836.00 | 260,000.00 | 0.00 | 260,000.00 | 260,000.00 | 0.00 |
| Other Expenses | 60023-99 | 2,018,884.97 | 1,751,650.64 | 0.00 | 1,755,650.64 | 1,616,441.44 | 139,209.20 |
| | check: | 2,626,720.97 | 2,011,650.64 | 0.00 | 2,015,650.64 | 1,876,441.44 | 139,209.20 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2019 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 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 |
| | | | | | | | |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 60002-77 | 250,000.00 | 175,000.00 | 75,000.00 | 250,000.00 | 250,000.00 | 0.00 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2019 | |
|--|------------------|---------------------|-----------------|--|--|----------------------------|-----------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | | | | | |
| Emergency Authorization | 46-870 | 75,000.00 | 325,000.00 | XXXXXXXXXX | 325,000.00 | 325,000.00 | XXXXXXXXXX |
| Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55) | 46-875 | 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) | 46-871 | | | 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 | 105,000.00 | 355,000.00 | XXXXXXXXXX | 355,000.00 | 355,000.00 | 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 | 5,139,720.97 | 4,726,650.64 | 75,000.00 | 4,805,650.64 | 4,664,979.62 | 139,209.20 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2019 | |
|---|----------|---------------|---------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 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 | 5,139,720.97 | 4,726,650.64 | 0.00 | 4,805,650.64 | 4,664,979.62 | 139,209.20 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 30009-00 | 19,296,995.90 | 18,175,628.24 | 75,000.00 | 18,250,628.24 | 17,706,476.22 | 542,690.20 |
| (M) Reserve for Uncollected Taxes | 50-899-2 | 950,000.00 | 923,908.40 | XXXXXXXXXX | 923,908.40 | 923,908.40 | XXXXXXXXXX |
| 9. Total General Appropriations | 30000-00 | 20,246,995.90 | 19,099,536.64 | 75,000.00 | 19,174,536.64 | 18,630,384.62 | 542,690.20 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2019 | |
|--|----------|---------------|---------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Summary of Appropriations | | | | | | | |
| (A) Operations: | | | | | | | |
| (a+b) Within "CAPS" - Including Contingent | 30001-00 | 12,578,147.00 | 11,981,386.00 | 0.00 | 11,977,386.00 | 11,584,489.91 | 392,896.09 |
| Statutory Expenditures | XXXXXX | 1,537,815.00 | 1,466,500.00 | 0.00 | 1,466,500.00 | 1,455,915.09 | 10,584.91 |
| (a) Operations - Excluded from "CAPS": | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | XXXXXX | 1,815,438.00 | 1,640,511.00 | 0.00 | 1,644,511.00 | 1,505,301.80 | 139,209.20 |
| Uniform Construction Code | XXXXXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interlocal Municipal Service Agreements | XXXXXX | 369,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Appropriations Offset by Revenues | XXXXXX | 313,776.00 | 260,000.00 | 0.00 | 260,000.00 | 260,000.00 | 0.00 |
| Public and Private Programs Offset by Revenues | XXXXXX | 128,446.97 | 111,139.64 | 0.00 | 111,139.64 | 111,139.64 | 0.00 |
| Total Operations - Excluded from "CAPS" | 60023-00 | 2,626,720.97 | 2,011,650.64 | 0.00 | 2,015,650.64 | 1,876,441.44 | 139,209.20 |
| (C) Capital Improvements | 60002-77 | 250,000.00 | 175,000.00 | 75,000.00 | 250,000.00 | 250,000.00 | 0.00 |
| (D) Municipal Debt Service | 60003-00 | 2,158,000.00 | 2,185,000.00 | 0.00 | 2,185,000.00 | 2,183,538.18 | XXXXXXXXXX |
| (E) Total Deferred Charges (sheets 18 + 28) | XXXXXX | 146,312.93 | 356,091.60 | XXXXXXXXXX | 356,091.60 | 356,091.60 | 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 | 923,908.40 | XXXXXXXXXX | 923,908.40 | 923,908.40 | XXXXXXXXXX |
| Total General Appropriations | 30000-00 | 20,246,995.90 | 19,099,536.64 | 75,000.00 | 19,174,536.64 | 18,630,384.62 | 542,690.20 |

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash in 2019 |
|---|--------------|------|----------------------------------|
| | 2020 | 2019 | |
| Assessment Cash | | | |
| Deficit (Utility Budget) | | | |
| Total Utility Assessment Revenues | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2019 Paid or Charged |
| | 2020 | 2019 | |
| 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 2020 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, 2019

| ASSETS | | |
|---|---------|--------------|
| Cash and Investments | 1110100 | 4,388,747.62 |
| Due from State of N.J. (c.20, P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 8,498.18 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 1,230,388.23 |
| Tax Title Liens Receivable | 1110400 | 182,718.41 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 825,100.00 |
| Other Receivables | 1110600 | 170,498.49 |
| Deferred Charges Required to be in 2020 Budget | | 105,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2020 | | 90,000.00 |
| | 1110900 | 7,000,950.93 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 1,766,031.09 |
| Reserves for Receivables | 2110200 | 2,408,705.13 |
| Surplus | 2110300 | 2,826,214.71 |
| Total Liabilities, Reserves and Surplus | | 7,000,950.93 |

| | | |
|---|---------|--------------|
| School Tax Levy Unpaid | 2220100 | 3,721,342.62 |
| Less: School Tax Deferred | 2220200 | 3,721,342.62 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 0.00 |

| | | YEAR 2019 | YEAR 2018 |
|--|---------|---------------|---------------|
| Surplus Balance, January 1st | 2310100 | 2,039,656.57 | 1,757,968.38 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2019 99.00%, 2018 98.89 %) | 2310200 | 47,648,895.97 | 47,017,242.06 |
| Delinquent Taxes | 2310300 | 465,352.99 | 463,580.96 |
| Other Revenues and Additions to Income | 2310400 | 5,223,200.60 | 4,474,839.01 |
| Total Funds | 2310500 | 55,377,106.13 | 53,713,630.41 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 18,249,166.42 | 17,698,416.58 |
| School Taxes (Including Local and Regional) | 2310700 | 22,488,272.86 | 22,241,467.52 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 11,655,995.85 | 12,005,911.73 |
| Special District Taxes | 2310900 | 75,657.16 | 75,329.75 |
| Other Expenditures and Deductions from Income | 2311000 | 156,799.13 | 127,848.26 |
| Total Expenditures and Tax Requirements | 2311100 | 52,625,891.42 | 52,148,973.84 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 75,000.00 | 475,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 52,550,891.42 | 51,673,973.84 |
| Surplus Balance - December 31st | 2311400 | 2,826,214.71 | 2,039,656.57 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2019 | 2311500 | 2,826,214.71 |
| Current Surplus Anticipated in 2020 Budget | 2311600 | 1,950,000.00 |
| Surplus Balance Remaining | 2311700 | 876,214.71 |

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

2020
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)
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 2020 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 | | 500,000.00 | | | 25,000.00 | | | 475,000.00 | 0.00 |
| Acquisition of Security and Network Systems | | 75,000.00 | | 75,000.00 | | | | | 0.00 |
| Police | | | | | | | | | 0.00 |
| Equipment Acquisition and Training | | 50,000.00 | | | 2,500.00 | | | 47,500.00 | 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 |
| DPW | | | | | | | | | 0.00 |
| Acquisition of Automotive Lift | | 35,000.00 | | | 1,750.00 | | | 33,250.00 | 0.00 |
| Acquisition of F 350 | | 40,000.00 | | | 2,000.00 | | | 38,000.00 | 0.00 |
| Road Program | | | | | | | | | 0.00 |
| 2020 Resurfacing Program | | 3,375,000.00 | | | 33,750.00 | | | 641,250.00 | 2,700,000.00 |
| Recounts of Micklejohn-Main & Woodcliff | | 150,000.00 | | | 3,250.00 | | 85,000.00 | 61,750.00 | 0.00 |
| | | | | | | | | | 0.00 |
| TOTALS - ALL PROJECTS | | 5,610,000.00 | 0.00 | 75,000.00 | 68,250.00 | 0.00 | 85,000.00 | 1,296,750.00 | 4,085,000.00 |

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 2020 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 |
| Improvements to EV Charging Station | | 25,000.00 | | | 1,000.00 | | 6,000.00 | 18,000.00 | 0.00 |
| Duva Field Improvements-Green Acres | | 2,000,000.00 | | | 62,500.00 | | 750,000.00 | 1,187,500.00 | 0.00 |
| Duva Field Improvements-Open Space | | 1,000,000.00 | | | 42,500.00 | | 150,000.00 | 807,500.00 | 0.00 |
| DOT Projects | | | | | | | | | 0.00 |
| Streetscape-Main Street Phase I | | 800,000.00 | | | 11,000.00 | | 583,000.00 | 206,000.00 | 0.00 |
| Streetscape-Main Street Phase II | | 900,000.00 | | | 10,000.00 | | 700,000.00 | 190,000.00 | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
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| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| Totals All Projects | | 10,435,000.00 | 0.00 | 75,000.00 | 200,250.00 | 0.00 | 2,274,000.00 | 3,800,750.00 | 4,085,000.00 |

6 YEAR CAPITAL PROGRAM 2020-2025

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 2025 |
|---|------------------------|---------------------------------|--------------------------------------|---------------------------------|--------------|------------|------------|--------------|------------|
| | | | | 5a 2020 | 5b 2021 | 5c 2022 | 5d 2023 | 5e 2024 | |
| Administration | | | | | | | | | |
| Acquisition of Property | | 500,000.00 | 2020 | 500,000.00 | | | | | |
| Acquisition of Security and Network Systems | | 75,000.00 | 2020 | 75,000.00 | | | | | |
| Police | | | | | | | | | |
| Equipment Acquisition and Training | | 50,000.00 | 2020 | 50,000.00 | | | | | |
| Fire | | | | | | | | | |
| Acquisition of CAD System | | 100,000.00 | 2021 | | 100,000.00 | | | | |
| Acquisition of Rescue Truck | | 600,000.00 | 2024 | | | | | 600,000.00 | |
| Acquisition of New Engine 4 | | 685,000.00 | 2020 | | 685,000.00 | | | | |
| DPW | | | | | | | | | |
| Acquisition of Automotive Lift | | 35,000.00 | 2020 | 35,000.00 | | | | | |
| Acquisition of F 350 | | 40,000.00 | 2020 | 40,000.00 | | | | | |
| Road Program | | | | | | | | | |
| 2020 Resurfacing Program | | 3,375,000.00 | 2019 | 675,000.00 | 675,000.00 | 675,000.00 | 675,000.00 | 675,000.00 | |
| Recounts of Micklejohn-Main & Woodcliff | | 150,000.00 | 2019 | 150,000.00 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 5,610,000.00 | | 1,525,000.00 | 1,460,000.00 | 675,000.00 | 675,000.00 | 1,275,000.00 | 0.00 |

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 2025 |
|--------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|------------|------------|--------------|------------|
| | | | | 5a 2020 | 5b 2021 | 5c 2022 | 5d 2023 | 5e 2024 | |
| Municipal Facilities | | | | | | | | | |
| Improvements to Municipal Facilities | | 100,000.00 | 2020 | 100,000.00 | | | | | |
| Improvements to EV Charging Station | | 25,000.00 | 2020 | 25,000.00 | | | | | |
| Duva Field Improvements-Green Acres | | 2,000,000.00 | 2020 | 2,000,000.00 | | | | | |
| Duva Field Improvements-Open Space | | 1,000,000.00 | 2020 | 1,000,000.00 | | | | | |
| DOT Projects | | | | | | | | | |
| Streetscape-Main Street Phase I | | 800,000.00 | 2020 | 800,000.00 | | | | | |
| Streetscape-Main Street Phase II | | 900,000.00 | 2020 | 900,000.00 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Totals All Projects | | 10,435,000.00 | | 6,350,000.00 | 1,460,000.00 | 675,000.00 | 675,000.00 | 1,275,000.00 | 0.00 |

6 YEAR CAPITAL PROGRAM 2019 - 2024

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 2019 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment |
| Administration | | | | | | | 0.00 | | |
| Acquisition of Property | 500,000.00 | | | 25,000.00 | | | 475,000.00 | | |
| Acquisition of Security and Network Systems | 75,000.00 | 75,000.00 | | | | | 0.00 | | |
| Police | | | | | | | 0.00 | | |
| Equipment Acquisition and Training | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | |
| Fire | | | | | | | 0.00 | | |
| Acquisition of CAD System | 100,000.00 | | | 5,000.00 | | | 95,000.00 | | |
| Acquisition of Rescue Truck | 600,000.00 | | | 30,000.00 | | | 570,000.00 | | |
| Acquisition of New Engine 4 | 685,000.00 | | | 35,000.00 | | | 650,000.00 | | |
| DPW | | | | | | | 0.00 | | |
| Acquisition of Automotive Lift | 35,000.00 | | | 1,750.00 | | | 33,250.00 | | |
| Acquisition of F 350 | 40,000.00 | | | 2,000.00 | | | 38,000.00 | | |
| Road Program | | | | | | | 0.00 | | |
| 2020 Resurfacing Program | 3,375,000.00 | | | 168,750.00 | | | 3,206,250.00 | | |
| Recounts of Micklejohn-Main & Woodcliff | 150,000.00 | | | 3,250.00 | | 85,000.00 | 61,750.00 | | |
| Municipal Facilities | | | | | | | | | |
| Improvements to Municipal Facilities | 100,000.00 | | | 5,000.00 | | | 95,000.00 | | |
| Improvements to EV Charging Station | 25,000.00 | | | 1,000.00 | | 6,000.00 | 18,000.00 | | |
| Duva Field Improvements-Green Acres | 2,000,000.00 | | | 62,500.00 | | 750,000.00 | 1,187,500.00 | | |
| Duva Field Improvements-Open Space | 1,000,000.00 | | | 42,500.00 | | 150,000.00 | 807,500.00 | | |
| DOT Projects | | | | | | | 0.00 | | |
| Streetscape-Main Street Phase I | 800,000.00 | | | 11,000.00 | | 583,000.00 | 206,000.00 | | |
| Streetscape-Main Street Phase II | 900,000.00 | | | 10,000.00 | | 700,000.00 | 190,000.00 | | |
| | | | | | | | 0.00 | | |
| Sub-Totals This Sheet Only | 10,435,000.00 | 75,000.00 | 0.00 | 405,250.00 | 0.00 | 2,274,000.00 | 7,680,750.00 | 0.00 | 0.00 |

SECTION 2 - UPON ADOPTION FOR YEAR 2020

(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) \$13,095,608.97 (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) \$75,423.00 Municipal open Space Tax
- (d) \$554,938.00 Minimum Library Tax

RECORDED VOTE (Insert last name) Ayes { Nays{ Abstained { Absent {

SUMMARY OF REVENUES

| | | | |
|---|----------|--|---------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | | 1,950,000.00 |
| Miscellaneous Revenues Anticipated | 40004-10 | | 4,249,815.93 |
| Receipts from Delinquent Taxes | 15-499 | | 396,633.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | | 13,095,608.97 |
| 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 | | 554,938.00 |
| Total Revenues | 40000-10 | | 20,246,995.90 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|--------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | | 12,578,147.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | 1,579,127.93 |
| (g) Cash Deficit | | 0.00 |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | | 2,626,720.97 |
| (c) Capital Improvements | | 250,000.00 |
| (d) Municipal Debt Service | | 2,158,000.00 |
| (e) Deferred Charges - Municipal | | 105,000.00 |
| (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 | | 20,246,995.90 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of April
 _____ 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April 2020, _____, Clerk.

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

| DEDICATED REVENUES FROM TRUST FUND | Anticipated | | Realized in Cash in 2019 | APPROPRIATIONS | Appropriated | | Expended 2018 | |
|---------------------------------------|-------------|-----------|-----------------------------|--|--------------|-----------|-----------------|-------------|
| | 2020 | 2019 | | | 2019 | 2018 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 75,423.00 | 75,454.00 | 75,657.16 | Development of lands for Recreation and Conservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Salaries and Wages | | | | |
| Interest Income | | | 3,018.76 | 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: | 75,423.00 | 75,454.00 | 78,675.92 | Other Expenses | | | | |
| Summary of Program | | | | 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 | | | 638,489.75 | Debt Service: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Total Expended to date: | | | 411,697.76 | | | | | |
| Total Acreage Preserved to date | | | | Payment of Bond Principal | | | | |
| Recreation land Preserved in 2011 | | | 0.00 | Payment of Bond Anticipation Notes and Capital Notes | | | | |
| | | | (Acres) | Interest on Bonds | | | | |
| Farmland preserved in 2011 | | | 0.00 | Interest on Notes | | | | |
| | | | (Acres) | Reserve for Future Use | 75,423.00 | 75,455.00 | 301,422.38 | -225,967.38 |
| | | | | Total Trust Fund Appropriations: | 75,423.00 | 75,455.00 | 301,422.38 | -225,967.38 |

**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, 2019

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