

**2013 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Township of LITTLE FALLS

COUNTY: PASSAIC

<u>Darlene Post</u>	<u>12/31/2016</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials		
<u>William E. Wilk</u>	{	<u>1/1/1999</u>
<b>Municipal Clerk</b>	{	<b>Date of Orig. Appt.</b>
		<u>792</u>
		<b>Cert No.</b>
<u>Denise Whiteside</u>		<u>1030</u>
<b>Tax Collector</b>		<b>Cert No.</b>
<u>William Schaffner</u>		<u>N0743</u>
<b>Chief Financial Officer</b>		<b>Cert No.</b>
<u>Gary W. Higgins</u>		<u>CR00405</u>
<b>Registered Municipal Accountant</b>		<b>Lic No.</b>
<u>William Northgrave</u>		
<b>Municipal Attorney</b>		

Governing Body Members	
Name	Term Expires
<u>Louis Fontana</u>	<u>12/31/2016</u>
<u>Joseph Maceri</u>	<u>12/31/2013</u>
<u>John Vantuno</u>	<u>12/31/2014</u>
<u>Pam Porter</u>	<u>12/31/2016</u>
<u>Joseph Rento</u>	<u>12/31/2014</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

**Official Mailing Address of Municipality**

Municipal Annex

225 Main Street

Little Falls, New Jersey 07424

**Fax #:** (973) 890-4501

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only

Municode:  

Public Hearing Date:

2013  
MUNICIPAL BUDGET

Municipal Budget of the Township of Little Falls, County of Passaic for the Fiscal Year 2013.

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 11th day of February, 2013

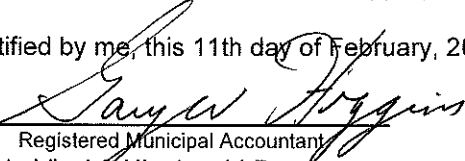
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of February, 2013

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

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

Certified by me, this 11th day of February, 2013

  
Registered Municipal Accountant  
Lerch, Vinci & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410  
Address  
(201) 791-7100  
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 11th day of February, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED 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: 2013 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: 2013 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 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013

Be it Further Resolved, that said Budget be published in the Herald News in the issue of February 15, 2013

The Governing Body of the Township of Little Falls does hereby approve the following as the Budget for the year 2013.

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Little Falls, County of Passaic, on February 11, 2013.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on March 25, 2013 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

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

		YEAR 2013	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxx	xx
1. Appropriations within "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		10,453,677	00
2. Appropriations excluded from "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		4,325,173	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,325,173	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.60 Percent of Tax Collections		641,676	00
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2012 - \$ _____ for Schools-State Aid 2011- \$ _____		15,420,526	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,857,724	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		10,971,370	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)		591,432	00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	15,636,175	00						
Budget Appropriations Added by N.J.S. 40A:4-87	90,155	00						
Emergency Appropriations	192,000	00						
Total Appropriations	15,918,330	00						
<u>Expenditures</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	15,112,373	00						
Reserved	527,161	00						
Unexpended Balances Cancelled	278,796	00						
Total Expenditures and Unexpended Balances Cancelled	15,918,330	00						
Overexpenditures*								

\*See Budget Appropriation Items so marked to the right column "Expended 2012 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**

**1. General**

To the Residents of the Township of Little Falls:

The 2013 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Township Committee has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior year tax rate and projected 2013 municipal tax rate.

	Projected for 2013	Recasted 2012	Change
Municipal	\$0.728	\$0.716	\$0.012

The Township has undergone a reassessment of real property which will be effective in calendar year 2013. The 2012 tax rate has been recasted based upon the 2013 assessed valuation for comparative purposes.

This year the Township Committee was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to 2.5% or the "Cost of Living Adjustment" ("COLA") whichever is less, over the previous year's final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The COLA for 2013 is 2.0%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

II. Appropriations "CAP"

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

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2012 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by .02, this gives you the basic "CAP" or the increase in appropriations over the 2012 Total General Appropriations.

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

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

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

## EXPLANATORY STATEMENT

### BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]



EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)		III. Tax Levy Cap	
The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:		Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2013 tax levy CAP is as follows:	
Total Appropriations for the 2012 Budget	\$ 15,636,175	Total Amount to be Raised by Taxation for 2012	\$ 10,793,265
Modifications:		Less:	
Less:		Prior Year Deferred Charges	255,250
Reserve for Uncollected Taxes	\$ 567,000	2012 Recycling Tax Appropriation	15,000
Public and Private Programs	33,898		
Municipal Debt Service	2,434,475	Amount on Which "CAP" is Applied	10,523,015
Other Operations Excluded from "CAP"	1,657,309	Plus:	
Capital Improvements	90,000	2% CAP	210,460
Deferred Charges	470,250		
Total Modifications	5,252,932	Adjusted Tax Levy Prior to Exclusions	10,733,475
Amount Which "CAP" is Applied	10,383,243	Exclusions	
1.5% Ordinance	155,749	Deferred Charges - Unfunded	\$ 22,697
2.0% "CAPS"	207,665	Deferred Charges - Special Emergencies	35,000
CAP Bank - 2011	140,391	Allowable Capital Improvements Increases	15,000
CAP Bank - 2012	98,879	Allowable Pension Increases	3,970
New Construction	4,974	Allowable Health Insurance Increases	56,387
		Recycling Tax Appropriation	15,000
	607,658	Total Exclusions	148,054
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 10,990,901	Less: Cancelled or Unexpended Exclusions	3
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ 10,453,677	Adjusted Tax Levy Before Additions	10,881,526
		Additions:	
		2011 CAP Bank	171,570
		Value of New Construction	4,974
		Maximum Allowable Amount to be Raised by Taxation for 2013	\$ 11,058,070
		Amount to be Raised by Taxation Set Forth in this Budget	\$ 10,971,370
		Analysis of Tax CAP Bank	
		2011	\$ 86,700

Sheet 3c

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

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**IV. Employee Group Insurance**

Pursuant to Chapter 2 of the Laws of 2010 and Chapter 78 of the Laws of 2011 local governments shall begin collecting a percentage of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 1,058,877
Less: Employee Contributions	<u>85,000</u>
Employer Share Per Budget	<u>\$ 973,877</u>
Inside "CAP"	\$ 935,480
Outside "CAP"	<u>38,397</u>
	<u>\$ 973,877</u>

**V. Municipal Library Tax Levy Law**

Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation for the LittleFalls Public Library will be a separate line item on your property tax bill. The municipal tax levy was reduced by the same amount as the library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

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

On March 25, 2013 at 7:30 P.M. at the Municipal Building., Township of Little Falls, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2013 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting William E. Wilk, Township Clerk, at 225 Main Street, (973) 256-0170.

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

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

Your Governing Body

Sheet 3c (1)

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department		\$ 168,017	X		
Teamsters and Non-Union Full-Time Employees		\$ 62,757	X	X	
Totals	0	\$ 230,774			
Total Funds Reserved as of end of 2012:		\$ -0-			
Total Funds Appropriated in 2013:		\$ -0-			

## CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	150,000.00	0.00	
<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>	150,000.00	0.00	0.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxxx</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	<b>xxxxxxxx</b>			
Alcoholic Beverages	<b>08-103</b>	29,100.00	31,100.00	29,150.00
Other	<b>08-104</b>	40,000.00	41,900.00	40,163.00
Fees and Permits:	<b>08-105</b>	69,000.00	35,900.00	69,127.00
Fines and Costs	<b>xxxxxxxx</b>			
Municipal Court	<b>08-110</b>	207,500.00	322,800.00	207,554.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	120,000.00	102,500.00	124,274.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	9,000.00	60,600.00	9,994.00
Anticipated Utility Operating Surplus	<b>08-114</b>			
Recreation Fees	<b>08-116</b>	75,000.00	61,200.00	75,927.00

## TOWNSHIP OF LITTLE FALLS

SHEET 4a

## CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	56,752.00	82,418.00	82,418.00
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	1,225,311.00	1,199,645.00	1,199,645.00
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			
<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**

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b> <b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	120,000.00	106,000.00	134,602.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>120,000.00</b>	<b>106,000.00</b>	<b>134,602.00</b>

## TOWNSHIP OF LITTLE FALLS

SHEET 7



## TOWNSHIP OF LITTLE FALLS

SHEET 8

## CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
<b>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:</b>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	19,150.00		
Clean Communities Program	10-770		16,360.00	16,360.00
Alcohol Education and Rehabilitation Fund	10-702		647.00	647.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	24,489.00	25,163.00	25,163.00
Body Armor Fund Grant	10-710	4,801.00		
Drunk Driving Enforcement Fund	10-745	7,507.00	14,338.00	14,338.00
New Jersey Division of Highway Safety	10-746			
New Jersey Division of Highway Safety - Over the Limit Grant	10-747			
Communicable Disease Services - Hep. B Funds	10-748	2,820.00	2,445.00	2,445.00
Louis Street Park	10-749		5,000.00	5,000.00
Tennis Grant	10-750		850.00	850.00
Drive Sober/Get Pulled Over	10-751		4,400.00	4,400.00
Safe Corridors	10-752		48,560.00	48,560.00

# TOWNSHIP OF LITTLE FALLS

SHEET 9a

## CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	19,100.00	18,200.00	19,188.00
Sewer Services Fees	08-115	122,000.00	106,100.00	122,067.00
Cable TV Franchise Fee	08-121	159,819.00	162,418.00	162,418.00
Reserve for FEMA	08-122	197,303.00		
General Capital Fund - Fund Balance	08-123	1,609.00	98,382.00	98,382.00
Library Surplus	08-124		146,571.00	146,571.00
Montclair University Sewer Fees	08-127	209,000.00	146,100.00	257,628.00
Floyd Hall Pilot Payments	08-128	60,000.00	60,000.00	75,500.00
Montclair University Sewer Hook up Fees	08-129		100,000.00	303,391.00
Ambulance Fees	08-130		278,793.00	
IRS Contribution - Debt Service	08-131	79,478.00	85,744.00	84,155.00
Montclair University Fire Alarm Fees	08-132	41,900.00	33,400.00	41,920.00

## TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
<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>				
Payment in Lieu of Taxes - Montclair State University	08-133	235,395.00	294,243.00	294,243.00
Safe Corridors	08-134		47,540.00	47,540.00
FEMA	08-135	42,924.00		
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>1,168,528.00</b>	<b>1,577,491.00</b>	<b>1,653,003.00</b>

## CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
<b>SUMMARY OF REVENUES</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	150,000.00	0.00	0.00
<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>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
Total Section A: Local Revenues	<b>08-001</b>	549,600.00	656,000.00	556,189.00
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>	120,000.00	106,000.00	134,602.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<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>	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	<b>10-001</b>	58,767.00	117,763.00	117,763.00
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>	1,168,528.00	1,577,491.00	1,653,003.00
Total Miscellaneous Revenues	<b>13-099</b>	3,184,924.00	3,745,283.00	3,749,586.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	522,800.00	552,200.00	556,125.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	3,857,724.00	4,297,483.00	4,305,711.00
<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>	10,971,370.00	10,793,265.00	xxxxxx
b) Addition to Local District School Tax	<b>07-191</b>			
c) Minimum Library Tax	<b>07-192</b>	591,432.00	635,582.00	xxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	11,562,802.00	11,428,847.00	10,740,188.00
<b>7. Total General Revenues</b>	<b>13-299</b>	15,420,526.00	15,726,330.00	15,045,899.00

## TOWNSHIP OF LITTLE FALLS

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries & Wages	20-100-1	89,400.00	91,000.00		92,400.00	92,181.00	219.00
Other Expenses	20-100-2	19,475.00	8,975.00		8,975.00	8,345.00	630.00
Mayor And Council	20-110						
Salaries & Wages	20-110-1	12,000.00	12,000.00		11,675.00	11,667.00	8.00
Other Expenses	20-110-2	1,000.00					
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	206,800.00	196,000.00		207,100.00	206,788.00	312.00
Other Expenses	20-120-2	55,500.00	74,520.00		74,520.00	65,979.00	8,541.00
Financial Administration	20-130						
Salaries & Wages	20-130-1	143,000.00	142,000.00		153,925.00	153,743.00	182.00
Other Expenses	20-130-2	56,200.00	55,996.00		55,996.00	55,615.00	381.00
Audit Services	20-135						
Other Expenses	20-135-2	42,000.00	42,000.00		42,000.00	42,000.00	-
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	43,600.00	39,760.00		43,560.00	43,546.00	14.00
Other Expenses	20-150-2	24,535.00	23,910.00		23,910.00	10,948.00	12,962.00

## TOWNSHIP OF LITTLE FALLS

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration(Tax Collection)	20-145						
Salaries & Wages	20-145-1	100,000.00	96,900.00		100,400.00	99,986.00	414.00
Other Expenses	20-145-2	15,000.00	13,960.00		13,960.00	13,058.00	902.00
Legal Services & Costs	20-155						
Salaries & Wages	20-155-1		101,000.00		38,061.00	38,061.00	-
Other Expenses	20-155-2	200,000.00	126,245.00		189,184.00	185,546.00	3,638.00
Engineering Services & Costs	20-165						
Salaries & Wages	20-165-1	4,000.00	3,900.00		3,930.00	3,926.00	4.00
Other Expenses	20-165-2	70,000.00	60,000.00		60,000.00	56,885.00	3,115.00
LAND USE ADMINISTRATION	21-XXX						
Planning Board	21-180						
Salaries & Wages	21-180-1	16,500.00	15,600.00		16,610.00	16,435.00	175.00
Other Expenses	21-180-2	20,500.00	20,550.00		13,550.00	5,249.00	8,301.00
Reassessment of Master Plan	21-180-2			17,000.00	17,000.00	300.00	16,700.00
INSURANCE (NJSA 40A:40-45.3(00))							
Liability	23-210-2	9,400.00	7,200.00		9,053.00	9,053.00	-
Liability - NJIIF	23-210-2		6,710.00				
Liability - NJIIF	23-210-2	197,000.00	173,103.00		173,070.00	173,070.00	-
Workers Compensation - NJIIF	23-215-2	154,122.00	129,634.00		135,918.00	135,918.00	-



## TOWNSHIP OF LITTLE FALLS

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE (NJSA 40A:40-45.3(00)) (Continued)							
Employee Group Health	23-220-2	935,480.00	880,000.00		899,500.00	883,510.00	15,990.00
Unemployment Insurance	23-225-2	15,000.00	7,500.00		7,500.00	7,500.00	-
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries & Wages	25-240-1	2,930,000.00	2,890,000.00		2,912,000.00	2,876,139.00	35,861.00
Other Expenses	25-240-2	111,623.00	59,725.00		74,225.00	74,225.00	-
Acquisition of Police Vehicles	25-240-2	25,000.00	25,000.00		16,500.00	16,119.00	381.00
Fire Department	25-265						
Salaries & Wages	25-265-1	88,700.00	87,500.00		89,200.00	88,762.00	438.00
Other Expense	25-265-2	150,000.00	169,900.00		169,900.00	163,697.00	6,203.00
Fire Prevention	25-265						
Salaries & Wages	25-265-1	69,000.00	59,345.00		68,845.00	68,845.00	-
Other Expense	25-265-2	31,400.00	5,000.00		5,000.00	4,998.00	2.00

## TOWNSHIP OF LITTLE FALLS

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Ambulance	25-265						
Salaries & Wages	25-265-1		236,593.00		236,593.00		
Other Expense	25-265-2	12,500.00	42,200.00		42,200.00		
Fire Hydrant Service	25-265-2						
Other Expense	25-265-2	165,000.00	161,000.00		163,250.00	163,186.00	64.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	25-252-2	14,110.00	6,600.00		6,600.00	5,955.00	645.00
Municipal Prosecutor	25-275						
Salaries & Wages	25-275-1	17,800.00	17,275.00		17,875.00	17,791.00	84.00
Other Expenses	25-275-2	300.00	300.00		300.00	59.00	241.00
PUBLIC WORKS	290-XXX						
Streets and Roads Maintenance	26-290						
Salaries & Wages	26-290-1	794,000.00	776,556.00		776,556.00	761,606.00	14,950.00
Other Expenses	26-290-2	173,000.00	163,000.00		163,000.00	161,979.00	1,021.00
Other Public Works Functions (Shade Tree)	26-300						
Salaries & Wages	26-300-1	1,200.00	1,200.00		150.00	103.00	47.00
Other Expenses	26-300-2	9,500.00	9,500.00		9,500.00	6,885.00	2,615.00

## TOWNSHIP OF LITTLE FALLS

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						
Salaries & Wages	26-305-1	52,200.00	34,000.00		38,975.00	38,736.00	239.00
Other Expenses	26-305-2	435,000.00	361,000.00		341,289.00	308,172.00	33,117.00
Public Buildings and Grounds	26-310						
Salaries & Wages	26-310-1	8,500.00	8,500.00		8,500.00	8,379.00	121.00
Other Expenses	26-310-2	95,000.00	82,900.00		82,900.00	82,730.00	170.00
Vehicle Maintenance (Including Police)	26-315						
Salaries & Wages	26-315-1	76,400.00	76,117.00		76,617.00	76,337.00	280.00
Other Expenses	26-315-2	86,300.00	86,000.00		86,000.00	65,966.00	20,034.00
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	101,350.00	101,350.00		101,350.00	99,735.00	1,615.00
Flood Board							
Other Expenses	27-335-2	150.00	150.00		150.00		150.00
Administration of Public Assistance	27-345						
Salaries & Wages	27-345-1	12,200.00	11,900.00		12,200.00	12,198.00	2.00
Other Expenses	27-345-2	400.00	400.00		400.00	100.00	300.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION	28-XXX						
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	139,600.00	136,000.00		139,600.00	139,502.00	98.00
Other Expenses	28-370-2	62,150.00	62,650.00		62,650.00	50,833.00	11,817.00
Senior Citizen's Transportation	28-370						
Other Expenses	28-370-2	2,800.00	2,800.00		2,800.00	2,800.00	-
Senior Citizen's Activities	28-370						
Salaries & Wages	28-370-1	19,800.00	19,600.00		19,800.00	19,743.00	57.00
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	2,303.00	697.00
PEOSHA Mandated Costs							
Physical Exam-Volunteer Fire Department	25-265-2	6,500.00	6,500.00		6,500.00	3,690.00	2,810.00
							-
							-

## TOWNSHIP OF LITTLE FALLS

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	For 2012 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		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
STATE UNIFORM CONSTRUCTION CODE (52:27D-120 et seq)	22-XXX						
Construction Code Official	22-195						
Salaries & Wages	22-195-1	96,500.00	96,400.00		96,900.00	96,466.00	434.00
Other Expenses	22-195-2	35,100.00	8,350.00		8,350.00	8,350.00	-
							-
Sub-Code Official	22-200						
Plumbing Inspectors	22-200						
Salaries & Wages	22-200-1	14,400.00	14,000.00		14,350.00	14,346.00	4.00
Electrical Inspection	22-200						
Salaries & Wages	22-200-1	15,100.00	14,500.00		15,075.00	15,060.00	15.00



## TOWNSHIP OF LITTLE FALLS

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Celebration of Events	30-420						
Other Expenses	30-420-2	2,500.00	2,500.00		2,500.00	2,500.00	-
Salaries Adjustment	30-425		50,000.00				-
Municipal Court	43-490						
Salaries and Wages	43-490-1	141,400.00	138,400.00		141,600.00	141,306.00	294.00
Other Expenses	43-490-2	23,000.00	23,000.00		23,000.00	22,966.00	34.00
Public Defender (P.L. 1977, C. 256)	43-495						
Other Expenses	43-495-2	3,600.00	3,600.00		3,600.00	1,800.00	1,800.00
Total Operations (Item 8(A)) within "CAPS"	34-199	9,449,157.00	9,378,774.00	17,000.00	9,392,518.00	8,798,792.00	314,933.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	9,449,157.00	9,378,774.00	17,000.00	9,392,518.00	8,798,792.00	314,933.00
Detail:							
Salaries & Wages	34-201-1	5,102,100.00	5,376,046.00	-	5,342,497.00	5,051,652.00	54,252.00
Other Expenses(Including Contingent)	34-201-2	4,347,057.00	4,002,728.00	17,000.00	4,050,021.00	3,747,140.00	260,681.00

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Prior Year Bills				xxxxxx			xxxxxx
RiddickAssoc -Engineering - 2009	30-410.2	1,420.00		xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx



## TOWNSHIP OF LITTLE FALLS

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to Public Employees Retirement System	36-471	228,656.00	220,280.00		220,280.00	220,279.00	1.00
Social Security System (O.A.S.I)	36-472	230,000.00	225,000.00		227,000.00	225,108.00	1,892.00
Consolidated Police & Fireman's Pension Fund	36-474						-
Police & Fireman's Retirement System of NJ	36-475	539,194.00	553,939.00		553,939.00	553,939.00	-
Pension-Volunteer Fireman's Widow (NJS 43:12-38)	36-476	5,000.00	5,000.00		5,000.00	5,000.00	-
Contribution to DCRP	34-477	250.00	250.00		250.00		250.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,004,520.00	1,004,469.00	-	1,006,469.00	1,004,326.00	2,143.00
(G) Cash Deficit of Preceding Year	46-885						-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,453,677.00	10,383,243.00	17,000.00	10,398,987.00	9,803,118.00	317,076.00

## TOWNSHIP OF LITTLE FALLS

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Sewer Contracts (Ch. 10, P.L. 1977)	31-455						
Passaic Valley Sewer Commission	31-455-2	860,000.00	862,930.00		864,186.00	864,185.00	1.00
Second River Joint Meeting	31-455-2	2,394.00	6,497.00		6,497.00	6,497.00	-
Third River Joint Meeting	31-455-2	1,248.00	1,300.00		1,300.00	1,248.00	52.00
Township of Montclair	31-455-2	23,500.00	23,500.00		23,500.00		23,500.00
City of Clifton	31-455-2	7,500.00	7,500.00		7,500.00		7,500.00
EDUCATIONAL FUNCTIONS							
Maintenance of Free Public Library (Ch. 82, 541 P.L. 85)	29-390-2	591,432.00	635,582.00		635,582.00	635,582.00	-
							-
							-
LOSAP	36-476-2	105,000.00	105,000.00		105,000.00	105,000.00	-
Recycling Tax Appropriation	32-465	15,000.00	15,000.00		15,000.00	12,910.00	2,090.00
							-
Employee Group Health	23-220-2	38,397.00					-

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Hurricane Sandy							-
Other Expenses				175,000.00	175,000.00	52,667.00	122,333.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Operations Excluded From "CAPS"	34-300	1,644,471.00	1,657,309.00	175,000.00	1,833,565.00	1,678,089.00	155,476.00

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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							-
							-
							-
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							-
							-
							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

## TOWNSHIP OF LITTLE FALLS

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

## TOWNSHIP OF LITTLE FALLS

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Matching Funds for Grants	41-800-2						-
Drunk Driving Enforcement Fund (Ch. 4, P.L. 1985)	41-745-1	7,507.00	14,338.00		14,338.00	3,737.00	10,601.00
Municipal Alliance Program	41-703						
State Share	41-703-2	24,489.00	25,163.00		25,163.00	25,079.00	84.00
Local Share	41-703-2	6,122.00	6,290.00		6,290.00	6,290.00	-
Alcohol Education and Rehabilitation Fund	41-702-2		647.00		647.00	647.00	-
Clean Communities Program	41-770-2		16,360.00		16,360.00	2,425.00	13,935.00
Drive Sober /Get Pulled Over	41-751-2		4,400.00		4,400.00		4,400.00
							-
Safe Corridors	41-752-2		48,560.00		48,560.00	24,713.00	23,847.00
Recycling Tonnage Grant	41-701-2	19,150.00					-
Body Armor Grant	41-710-2	4,801.00					-
New Jersey Division of Highway Safety	41-746-2						-
Communicable Disease Services - Hep B Funds	41-748-2	2,820.00	2,445.00		2,445.00	2,445.00	-
Tennis Grant	41-750-2		850.00		850.00	375.00	475.00
Louis St. Park Grant	41-749-2		5,000.00		5,000.00	3,733.00	1,267.00

## TOWNSHIP OF LITTLE FALLS

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
							-
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(Continued)							
							-
Total Public and Private Programs Offset by Revenues	40-999	64,889.00	124,053.00	-	124,053.00	69,444.00	54,609.00
Total Operations Excluded from "CAPS"	34-305	1,709,360.00	1,781,362.00	175,000.00	1,957,618.00	1,747,533.00	210,085.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	1,709,360.00	1,781,362.00	175,000.00	1,957,618.00	1,747,533.00	210,085.00



8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	55,000.00	90,000.00		90,000.00	90,000.00	-
Acquisition of Computers	44-905-2	50,000.00					-
							-
							-
							-
							-

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	60002-77	105,000.00	90,000.00	-	90,000.00	90,000.00	-

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,274,000.00	1,776,000.00		1,776,000.00	1,776,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	260,000.00					xxxxx
Interest on Bonds	45-930	565,235.00	634,083.00		634,083.00	634,083.00	xxxxx
Interest on Notes	45-935	145,254.00	24,392.00		24,392.00	24,389.00	xxxxx
Green Trust Loan Program:	xxxxx						xxxxx
Loan Repayments for Principal and Interest	45-940						xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,244,489.00	2,434,475.00	-	2,434,475.00	2,434,472.00	-

## TOWNSHIP OF LITTLE FALLS

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	Do Not  FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870		385,250.00	xxxxx	385,250.00	385,250.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	3,400.00	85,000.00	xxxxx	85,000.00	85,000.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-53 and 4-54))	46-875	42,924.00		xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Deferred Charges - Unfunded				xxxxx			xxxxx
Ordinance 1150	46-880-2	220,000.00		xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	266,324.00	470,250.00	xxxxx	470,250.00	470,250.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	67-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools							
(N) (N.J.S.A> 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
With Prior Written Consent of Local Finance Board:							
(G) Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,325,173.00	4,776,087.00	175,000.00	4,952,343.00	4,742,255.00	210,085.00

## TOWNSHIP OF LITTLE FALLS

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
							XXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	4,325,173.00	4,776,087.00	175,000.00	4,952,343.00	4,742,255.00	210,085.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	14,778,850.00	15,159,330.00	192,000.00	15,351,330.00	14,545,373.00	527,161.00
(M) Reserve for Uncollected Taxes	50-899	641,676.00	567,000.00		567,000.00	567,000.00	-
9. Total General Appropriations	34-499	15,420,526.00	15,726,330.00	192,000.00	15,918,330.00	15,112,373.00	527,161.00

## TOWNSHIP OF LITTLE FALLS

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write in this Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Total General Appropriations		9,449,157.00	9,378,774.00	17,000.00	9,392,518.00	8,798,792.00	314,933.00
for Municipal Purposes within "CAPS"	34-299	1,003,100.00	1,004,469.00	-	1,006,469.00	1,004,326.00	2,143.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,644,471.00	1,657,309.00	175,000.00	1,833,565.00	1,678,089.00	155,476.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	64,889.00	124,053.00	-	124,053.00	69,444.00	54,609.00
Total Operations - Excluded from Caps	34-305	1,709,360.00	1,781,362.00	175,000.00	1,957,618.00	1,747,533.00	210,085.00
(C) Capital Improvements	44-999	105,000.00	90,000.00	-	90,000.00	90,000.00	-
(D) Municipal Debt Service	45-999	2,244,489.00	2,434,475.00	-	2,434,475.00	2,434,472.00	XXXXXX
(E) Deferred Charges (Sheet 18 & 28)	46-999	267,744.00	470,250.00	XXXXXX	470,250.00	470,250.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Written Consent	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	641,676.00	567,000.00	XXXXXX	567,000.00	567,000.00	XXXXXX
Total General Appropriations	34-499	15,420,526.00	15,726,330.00	192,000.00	15,918,330.00	15,112,373.00	527,161.00

**TOWNSHIP OF LITTLE FALLS  
2013 MUNICIPAL BUDGET**

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

**DEDICATED ASSESSMENT BUDGET** **N/A** **UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2012
		2013		2012		
Assessment Cash	53-101					
Deficit (                      Utility Budget)	53-885					
Total                      Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2012 Paid or Charged
		2013		2012		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total                      Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Committee, Self Insurance Programs, Parking Offenses Adjudication Act, Recycling Program, Disposal of Forfeited Property, Construction Code Fees, UCC Code Enforcement Fee 3rd Party, Uniform Fire Safety Act Penalties Monies, Civic Activities, Purchase of Defibrulators - Donations, Municipal Public Defender, Traffic Signals on Clove Road Donations, Developers Escrow Fund, and Open Space, Recreation, Farmland and Historic Preservation Trust. are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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



## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	4,453,483	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		00
Federal and State Grant Receivable	1110200	116,712	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	506,354	00
Tax Title Liens Receivable	1110400	40,035	00
Property Aquired By Tax Title Lien Liquidation	1110500	825,100	00
Other Receivables	1110600	1,652	00
Deferred Charges Required to be in 2013 Budget	1110700	38,400	00
Deferred Charges Required to be in budgets Subsequent to 2013	1110800	153,600	00
Total Assets	1110900	6,135,336	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,952,312	00
Reserve for Receivables	2110200	1,373,141	00
Surplus	2110300	809,883	00
Total Liabilities, Reserves and Surplus		6,135,336	00

School Tax Levy Unpaid	2220100	3,638,180	00
Less: School Tax Deferred	2220200	3,632,905	00
*Balance Included in Above "Cash Liabilities"	2220300	5,275	00

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	59,649	00	438,835	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2012 98.78%,2011 98.64%)	2310200	42,104,186	00	40,357,923	00
Delinquent Taxes	2310300	556,125	00	518,910	00
Other Revenues and Additions to Income	2310400	4,560,549	00	3,137,325	00
Total Funds	2310500	47,280,509	00	44,452,993	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	15,072,534	00	15,583,595	00
School Taxes (Including Local and Regional)	2310700	19,420,136	00	18,861,459	00
County Taxes (Including Added Tax Amounts)	2310800	11,996,347	00	10,953,128	00
Special District Taxes	2310900	94,315	00		
Other Expenditures and Deductions From Income	2311000	79,294	00	44,162	00
Total Expenditures and Tax Requirements	2311100	46,662,626	00	45,442,344	00
Less: Expenditures to be Raised by Future Taxes	2311200	192,000	00	1,049,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	46,470,626	00	44,393,344	00
Surplus Balance, December 31st	2311400	809,883	00	59,649	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	809,883	00
Current Surplus Anticipated in 2013 Budget	2311600	150,000	00
Surplus Balance Remaining	2311700	659,883	00

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

**2013**  
**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 following exhibit projects the proposed Capital needs for the Township for the years 2013 through 2018. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2013	\$1,465,000.00
2014	
2015	
2016	
2017	
2018	
	<u>\$1,465,000.00</u>

Local Unit TOWNSHIP OF LITTLE FALLS

C-3

Local Unit TOWNSHIP OF LITTLE FALLS

C-4

Local Unit TOWNSHIP OF LITTLE FALLS

C-5

**SECTION 2 - UPON ADOPTION FOR YEAR 2013**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

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

- (a) \$ 10,971,370 (Item 2 below) for municipal purposes, and  
(b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation of local school purposes in Type II School Districts  
(N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general  
revenues and appropriations.  
(d) \$ 94,283 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ 591,432 (Item 5 below) for minimum library tax

**RECORDED VOTE**  
(Insert last name)

**Ayes**

**Nays**

**Abstained**

**Absent**

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 150,000
Miscellaneous Revenues Anticipated	13-099	\$ 3,184,924
Receipts from Delinquent Taxes	15-499	\$ 522,800
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		
	07-190	\$ 10,971,370
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sh Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX (Item 6(c), Sheet 11)</b>		
	07-192	591,432
Total Revenues		
	13-299	\$ 15,420,526

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 9,449,157
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,004,520
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,709,360
(c) Capital Improvements	44-999	\$ 105,000
(d) Municipal Debt Service	45-999	\$ 2,244,489
(e) Deferred Charges - Municipal	46-999	\$ 266,324
(f) Judgements	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 641,676
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,420,526

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 8th day of April, 2013.  
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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of April, 2013, \_\_\_\_\_, Clerk



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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated				Expended 2012			
		2013		2012					For 2013		For 2012		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190	94,283		94,283		94,315	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Salaries & Wages	54-385-1								
Interest Income	54-113						Other Expenses	54-385-2								
							Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:							Salaries & Wages	54-375-1								
							Other Expenses	54-375-2								
Public and Private Revenues:							Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299	94,283		94,283		94,315	Acquistion of Lands for Recre- ation and Conservation	54-915-2								
Summary of Program							Acquistion of Farmland	54-916-2								
Year Referendum Passed/Implemented:							Down Payments on Improvements	54-902-2								
Rate Assessed:							Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date							Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Expended to date							Payment of bond Anticipation									
Total Acreage Preserved to date							Notes and Capital Notes	54-925-2							XXXXXX	XX
							Interest on Bonds	54-930-2							XXXXXX	XX
Recreation land preserved in 2012:							Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2012:							Reserve for Future Use	54-950-2	94,283		94,283		-			
							Total Trust Fund Appropriations:	54-499	94,283		94,283		-			

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

Contracting Unit: Township of Little Falls

Year Ending: December 31, 2012

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body