

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Township of LITTLE FALLS COUNTY: PASSAIC

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

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

Governing Body Members	
Name	Term Expires
<u>Louis Fontana</u>	<u>12/31/2016</u>
<u>Joseph Maceri</u>	<u>12/31/2018</u>
<u>William Liess</u>	<u>12/31/2018</u>
<u>Pam Porter</u>	<u>12/31/2016</u>
<u>James Damiano</u>	<u>12/31/2018</u>
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Official Mailing Address of Municipality
Municipal Annex
225 Main Street
Little Falls, New Jersey 07424

Fax #: (973) 890-4501

Please attach this to your 2016 Budget and Mail to:
Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

<u>Division Use Only</u>
Municode: <u> </u>
Public Hearing Date: <u> </u>

2016
MUNICIPAL BUDGET

Municipal Budget of the Township of Little Falls, County of Passaic for the Fiscal Year 2016.

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 14th day of March , 2016

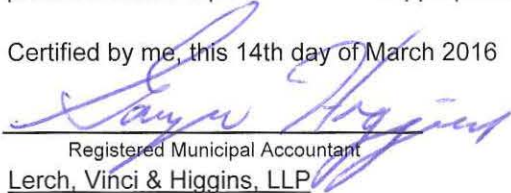
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of March 2016

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 14th day of March 2016


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 14th day of March 2016

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: _____, 2016

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: _____, 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Little Falls, County of Passaic, for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016

Be it Further Resolved, that said Budget be published in the Herald News in the issue of March 17, 2016

The Governing Body of the Township of Little Falls does hereby approve the following as the Budget for the year 2016.

					Abstained	{
						{
						{
RECORDED VOTE	Ayes	{	Nayes	{		
(Insert last name)		{		{		
		{				
		{				{
		{			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 March 14, 2016.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 11, 2016 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

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

		YEAR 2016	
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)}		11,885,806	
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		4,797,067	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,797,067	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.44 Percent of Tax Collections		725,000	
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2015 - \$ _____ for Schools-State Aid 2014- \$ _____		17,407,873	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,003,018	
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)		11,860,672	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)		544,183	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	18,888,028	00						
Budget Appropriations Added by N.J.S. 40A:4-87	25,120	00						
Emergency Appropriations		00						
Total Appropriations	18,913,148	00						
<u>Expenditures</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	18,327,126	00						
Reserved	583,364	00						
Unexpended Balances Cancelled	2,658	00						
Total Expenditures and Unexpended Balances Cancelled	18,913,148	00						
Overexpenditures*								

*See Budget Appropriation Items so marked to the right column "Expended 2015 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 2016 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 2016 municipal tax rate.

	Projected for <u>2016</u>	<u>2015</u>	<u>Change</u>
Municipal	\$0.800	\$0.780	\$0.020

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 2016 is 0.0%. 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 2015 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by the COLA, this gives you the basic "CAP" or the increase in appropriations over the 2015 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 - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

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

<u>Total Appropriations for the 2015 Budget</u>	\$ 18,888,028
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Modifications:

Less:

Reserve for Uncollected Taxes	\$ 675,000
Public and Private Programs	49,002
Municipal Debt Service	2,643,640
Other Operations Excluded from "CAP"	1,655,720
Capital Improvements	60,000
Deferred Charges	<u>2,446,451</u>

Total Modifications 7,529,813

Amount Which "CAP" is Applied	11,358,215
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3.5% Ordinance	397,538
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0,0% "CAPS"

CAP Bank - 2014	38,658
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CAP Bank - 2015	215,011
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New Construction	26,703
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677,910

Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 12,036,125</u>
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Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ 11,885,806
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III. Tax Levy Cap

Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2016 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2015	\$ 11,564,632
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Less:

2015 Recycling Tax Appropriation	15,000
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Amount on Which "CAP" is Applied	11,549,632
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Plus:

2% CAP	230,993
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Adjusted Tax Levy Prior to Exclusions	11,780,625
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Exclusions

Allowable Health Insurance Increases	39,330
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Allowable Pension Increases	35,833
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Allowable Capital Improvement Increases	40,000
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Recycling Tax Appropriation	14,400
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Total Exclusions	129,563
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Adjusted Tax Levy Before Additions	11,910,188
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Less:

Cancelled Debt Service	2,658
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11,907,530

Additions:

2015 CAP Bank Utilized	78,597
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Value of New Construction	26,703
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Maximum Allowable Amount to be Raised by Taxation for 2016	\$ 12,012,830
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[illegible]

Amount to be Raised by Taxation Set Forth in this Budget	\$ 11,860,672
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Analysis of Tax CAP Bank

2016	\$	152,158
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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 2012 local governments shall begin collecting a percentage of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 1,310,000
Less: Employee Contributions	<u>200,000</u>
Employer Share Per Budget	<u>\$ 1,110,000</u>
Inside "CAP"	\$ 1,091,370
Outside "CAP"	<u>18,630</u>
	<u>\$ 1,110,000</u>

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

On April 11, 2016 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 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Cynthia Kraus, Township Clerk, at 225 Main Street, (973) 256-0170.

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

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

Your Governing Body

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).

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	350,000.00	538,000.00	538,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	350,000.00	538,000.00	538,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	34,005.00	33,000.00	34,005.00
Other	08-104	39,867.00	48,000.00	39,867.00
Fees and Permits:	08-105	66,072.00	94,000.00	66,072.00
Fines and Costs	xxxxxxxx			
Municipal Court	08-110	249,681.00	290,000.00	249,681.00
Other	08-109			
Interest and Costs on Taxes	08-112	142,000.00	112,000.00	142,874.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	23,403.00	12,000.00	23,403.00
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-116	77,896.00	70,000.00	77,896.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	632,924.00	659,000.00	633,798.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	30,959.00	50,242.00	30,959.00
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	1,251,104.00	1,231,821.00	1,251,104.00
Supplemental Energy Tax Receipts	09-203			
Watershed Aid	09-207	1,457.00	1,457.00	1,457.00
Municipal Homeland Security Assistance Aid	09-208			
Reserve for Garden State Trust Fund	09-209	4,509.00	4,509.00	4,509.00
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,288,029.00	1,288,029.00	1,288,029.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	191,318.00	175,000.00	191,318.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	191,318.00	175,000.00	191,318.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
EMS Fees	08-130	275,000.00		
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08-003	275,000.00		

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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:	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		21,346.00	21,346.00
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702	2,063.00	8,554.00	8,554.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		22,440.00	22,440.00
Body Armor Fund Grant	10-710		5,120.00	5,120.00
Drunk Driving Enforcement Fund	10-745	5,361.00	16,662.00	16,662.00
Safe Corridors	10-752	74,530.00		

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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	XXXXXX	XXXXXX	XXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	81,954.00	74,122.00	74,122.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	15,000.00	20,000.00	15,669.00
Sewer Services Fees	08-115	142,000.00	97,000.00	70,373.00
Cable TV Franchise Fee	08-121	176,296.00	165,000.00	176,422.00
Reserve for FEMA	08-122	0.00	2,378,870.00	2,378,870.00
General Capital Fund - Fund Balance	08-123	4,000.00	150,000.00	150,000.00
Due from Other Trust Fund	08-124	395,954.00	135,317.00	135,317.00
Montclair University Sewer Fees	08-127	200,000.00	225,000.00	336,154.00
Floyd Hall Pilot Payments	08-128	60,000.00	60,000.00	80,897.00
Reserve for Prepaid School Tax	08-129	93,717.00		
IRS Contribution - Debt Service	08-131	66,051.00	79,931.00	74,167.00
Montclair University Fire Alarm Fees	08-132	43,360.00	45,000.00	43,360.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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):				
Payment in Lieu of Taxes - Montclair State University	08-133	58,849.00	117,697.00	117,697.00
Reserve for Debt Service - General Capital Fund	08-134	229,350.00		
Due from Animal Control Trust Fund	08-135	14,216.00		
Reserve for Hurricane Sandy Expenses	08-136		64,181.00	64,181.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,498,793.00	3,537,996.00	3,643,107.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF LITTLE FALLS

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	350,000.00	538,000.00	538,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	632,924.00	659,000.00	633,798.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,288,029.00	1,288,029.00	1,288,029.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	191,318.00	175,000.00	191,318.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	275,000.00	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	10-001	81,954.00	74,122.00	74,122.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,498,793.00	3,537,996.00	3,643,107.00
Total Miscellaneous Revenues	13-099	3,968,018.00	5,734,147.00	5,830,374.00
4. Receipts from Delinquent Taxes	15-499	685,000.00	527,941.00	540,435.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,003,018.00	6,800,088.00	6,908,809.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,860,672.00	11,564,632.00	xxxxxx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	544,183.00	548,428.00	xxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,404,855.00	12,113,060.00	12,075,156.00
7. Total General Revenues	13-299	17,407,873.00	18,913,148.00	18,983,965.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries & Wages	20-100-1	70,000.00	70,000.00		70,000.00	67,716.00	2,284.00
Other Expenses	20-100-2	11,000.00	12,000.00		12,000.00	5,504.00	6,496.00
Mayor And Council	20-110						
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	640.00	360.00
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	140,000.00	130,000.00		130,000.00	130,000.00	-
Other Expenses	20-120-2	78,000.00	78,000.00		78,000.00	55,932.00	22,068.00
Financial Administration	20-130						
Salaries & Wages	20-130-1	135,000.00	130,000.00		130,000.00	127,939.00	2,061.00
Other Expenses	20-130-2	67,200.00	66,980.00		64,980.00	43,398.00	21,582.00
Audit Services	20-135						
Other Expenses	20-135-2	42,000.00	42,000.00		42,000.00	33,315.00	8,685.00
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	46,000.00	44,000.00		44,000.00	44,000.00	-
Other Expenses	20-150-2	24,690.00	24,690.00		24,690.00	23,163.00	1,527.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration(Tax Collection)	20-145						
Salaries & Wages	20-145-1	92,000.00	90,000.00		90,000.00	89,434.00	566.00
Other Expenses	20-145-2	21,450.00	18,210.00		18,210.00	17,438.00	772.00
Legal Services & Costs	20-155						
Other Expenses	20-155-2	250,000.00	240,000.00		240,000.00	232,977.00	7,023.00
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	86,000.00	70,000.00		70,000.00	58,076.00	11,924.00
LAND USE ADMINISTRATION	21-XXX						
Planning Board	21-180						
Salaries & Wages	21-180-1	5,000.00	5,000.00		5,000.00	4,476.00	524.00
Other Expenses	21-180-2	20,500.00	21,500.00		21,500.00	16,362.00	5,138.00
Reassessment of Master Plan	21-180-2						-
INSURANCE (NJSA 40A:40-45.3(00))							
Liability	23-210-2	10,500.00	9,400.00		9,400.00	9,310.00	90.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Liability - NJIIF	23-210-2	280,000.00	255,000.00		255,000.00	254,548.00	452.00
Workers Compensation - NJIIF	23-215-2	215,000.00	205,000.00		214,200.00	214,136.00	64.00
INSURANCE (NJSA 40A:40-45.3(00)) (Continued)							
Employee Group Health	23-220-2	1,091,370.00	1,012,208.00		1,012,208.00	993,697.00	18,511.00
Unemployment Insurance	23-225-2	22,000.00	20,000.00		20,000.00	20,000.00	-
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries & Wages - Sworn Officers	25-240-1	2,836,000.00	2,850,000.00		2,807,000.00	2,807,000.00	-
Salaries & Wages - Dispatch	25-240-1	200,000.00	180,000.00		210,000.00	207,848.00	2,152.00
Salaries & Wages - Civilian Employees	25-240-1	198,500.00	178,000.00		171,000.00	168,818.00	2,182.00
Other Expenses	25-240-2	136,500.00	109,623.00		134,623.00	134,623.00	-
Acquisition of Police Vehicles	25-240-2	36,000.00	80,000.00		80,500.00	80,360.00	140.00
Fire Department	25-265						
Salaries & Wages	25-265-1	90,000.00	90,000.00		90,000.00	84,871.00	5,129.00
Other Expense	25-265-2	209,300.00	205,000.00		205,000.00	197,125.00	7,875.00
Fire Prevention	25-265						
Salaries & Wages	25-265-1	80,000.00	80,000.00		80,000.00	73,198.00	6,802.00
Other Expense	25-265-2	5,000.00	4,660.00		4,660.00	3,583.00	1,077.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Ambulance	25-265						
Salaries and Wages	25-265-1	40,000.00					
Other Expense	25-265-2	49,250.00	14,000.00		14,000.00	13,160.00	840.00
Fire Hydrant Service	25-265-2						
Other Expense	25-265-2	180,000.00	170,000.00		170,000.00	166,413.00	3,587.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	12,000.00	10,000.00		15,000.00	14,968.00	32.00
Other Expenses	25-252-2	11,700.00	11,000.00		11,000.00	10,861.00	139.00
Municipal Prosecutor	25-275						
Salaries & Wages	25-275-1	19,000.00	19,000.00		19,000.00	18,510.00	490.00
PUBLIC WORKS	290-XXX						
Streets and Roads Maintenance	26-290						
Salaries & Wages	26-290-1	940,000.00	900,000.00		900,000.00	900,000.00	-
Other Expenses	26-290-2	188,000.00	183,000.00		183,000.00	174,504.00	8,496.00
Other Public Works Functions (Shade Tree)	26-300						
Salaries & Wages	26-300-1	1,200.00	1,200.00		1,200.00	600.00	600.00
Other Expenses	26-300-2	14,670.00	13,170.00		13,170.00	6,740.00	6,430.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						
Salaries & Wages	26-305-1	63,000.00	63,000.00		63,000.00	46,560.00	16,440.00
Other Expenses	26-305-2	504,000.00	517,000.00		507,000.00	484,688.00	22,312.00
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	110,000.00	100,000.00		100,000.00	96,927.00	3,073.00
Vehicle Maintenance (Including Police)	26-315						
Salaries & Wages	26-315-1	80,000.00	80,000.00		79,250.00	75,670.00	3,580.00
Other Expenses	26-315-2	111,500.00	100,200.00		120,200.00	116,760.00	3,440.00
Community Services Act	26-325	18,000.00	5,000.00		5,000.00	-	5,000.00
HEALTH & HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Other Expenses	27-330-2	108,525.00	106,455.00		106,455.00	105,139.00	1,316.00
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	13,000.00	13,000.00		13,000.00	12,691.00	309.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses	27-345-2	500.00	400.00		400.00	100.00	300.00
PARK AND RECREATION	28-XXX						
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	140,000.00	140,000.00		140,000.00	139,806.00	194.00
Other Expenses	28-370-2	61,800.00	65,600.00		60,600.00	55,477.00	5,123.00
Senior Citizen's Transportation	28-370						
Other Expenses	28-370-2	2,800.00	2,800.00		2,800.00	1,740.00	1,060.00
Senior Citizen's Activities	28-370						
Salaries & Wages	28-370-1	23,000.00	21,000.00		21,000.00	20,800.00	200.00
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	2,088.00	912.00
PEOSHA Mandated Costs							
Physical Exam-Volunteer Fire Department	25-265-2	7,500.00	6,500.00		6,500.00	3,750.00	2,750.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	For 2015 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	128,500.00	112,000.00		112,000.00	112,000.00	-
Other Expenses	22-195-2	22,300.00	31,100.00		21,900.00	9,661.00	12,239.00
							-
Sub-Code Official	22-200						
Plumbing Inspectors	22-200						
Salaries & Wages	22-200-1	15,500.00	15,000.00		15,000.00	14,925.00	75.00
Electrical Inspection	22-200						
Salaries & Wages	22-200-1	16,000.00	16,000.00		16,000.00	15,773.00	227.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved

Utility Expenses and Bulk Purchases	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Utilities	31-XXX						
Street Lighting	31-435	112,000.00	115,000.00		115,000.00	92,776.00	22,224.00
Telephone	31-440	100,000.00	80,000.00		85,000.00	82,007.00	2,993.00
Gas (Natural or Propane)	31-435	285,000.00	300,000.00		290,000.00	262,600.00	27,400.00
Water	31-445	27,500.00	25,000.00		25,000.00	24,210.00	790.00
Fuel Oil (Diesel)	31-447	65,000.00	65,000.00		65,000.00	22,109.00	42,891.00
Gasoline	31-447	88,000.00	100,000.00		100,000.00	64,779.00	35,221.00
Landfill/Solid Waste Disposal Costs	32-465	350,000.00	343,000.00		343,000.00	295,541.00	47,459.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Celebration of Events	30-420						
Other Expenses	30-420-2	3,500.00	2,500.00		2,500.00	1,200.00	1,300.00
Salaries Adjustment	30-425	50,000.00	7,750.00				-
Municipal Court	43-490						
Salaries and Wages	43-490-1	150,000.00	150,000.00		150,000.00	148,597.00	1,403.00
Other Expenses	43-490-2	32,400.00	36,000.00		36,000.00	24,162.00	11,838.00
Public Defender (P.L. 1977, C. 256)	43-495						
Other Expenses	43-495-2	4,200.00	4,200.00		4,200.00	3,000.00	1,200.00
Total Operations (Item 8(A)) within "CAPS"	34-199	10,652,505.00	10,270,296.00	-	10,270,296.00	9,840,779.00	429,517.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	10,652,505.00	10,270,296.00	-	10,270,296.00	9,840,779.00	429,517.00
Detail:							
Salaries & Wages	34-201-1	5,583,700.00	5,394,950.00	-	5,371,450.00	5,326,200.00	45,250.00
Other Expenses(Including Contingent)	34-201-2	5,068,805.00	4,875,346.00	-	4,898,846.00	4,514,579.00	384,267.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations	46-870			xxxxxxx			xxxxxxx
Overexpenditure of Appropriation	46-870		5,138.00	xxxxxxx	5,138.00	5,138.00	xxxxxxx
Overexpenditure of Ordinance	46-870	56,538.00		xxxxxxx			xxxxxxx
Prior Year Bills - Engineering	30-410-2	22,959.00		xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	269,026.00	270,873.00		270,873.00	270,873.00	-
Social Security System (O.A.S.I)	36-472	268,000.00	242,000.00		242,000.00	234,343.00	7,657.00
Consolidated Police & Fireman's Pension Fund	36-474						-
Police & Fireman's Retirement System of NJ	36-475	611,528.00	564,407.00		564,407.00	564,406.00	1.00
Pension-Volunteer Fireman's Widow (NJS 43:12-38)	36-476	5,000.00	5,000.00		5,000.00	5,000.00	-
Contribution to DCRP	34-477	250.00	250.00		250.00	-	250.00
Deficit in Reserve for Unemployment	46-886		*		251.00	251.00	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,233,301.00	1,087,668.00	-	1,087,919.00	1,080,011.00	7,908.00
(G) Cash Deficit of Preceding Year	46-885						-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,885,806.00	11,357,964.00	-	11,358,215.00	10,920,790.00	437,425.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Sewer Contracts (Ch. 10, P.L. 1977)	31-455						
Passaic Valley Sewer Commission	31-455-2	930,000.00	925,000.00		925,000.00	920,376.00	4,624.00
Second River Joint Meeting	31-455-2	5,500.00	5,500.00		5,500.00	4,086.00	1,414.00
Third River Joint Meeting	31-455-2	1,500.00	1,500.00		1,500.00	1,248.00	252.00
Township of Montclair	31-455-2	25,000.00	25,000.00		25,000.00	-	25,000.00
City of Clifton	31-455-2	7,500.00	7,500.00		7,500.00	-	7,500.00
EDUCATIONAL FUNCTIONS							
Maintenance of Free Public Library (Ch. 82, 541 P.L. 85)	29-390-2	544,183.00	548,428.00		548,428.00	548,428.00	-
							-
							-
LOSAP	36-476-2	105,000.00	105,000.00		105,000.00	-	105,000.00
Recycling Tax Appropriation	32-465	14,400.00	15,000.00		15,000.00	12,851.00	2,149.00
							-
Employee Group Health	23-220-2	18,630.00	22,792.00		22,792.00	22,792.00	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Operations Excluded From "CAPS"	34-300	1,651,713.00	1,655,720.00	-	1,655,720.00	1,509,781.00	145,939.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2015	
				For 2015 By Emergency Appropriations	Total For 2015 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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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
Emergency Medical Services		275,000.00				-	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	275,000.00	-	-	-	-	-

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	5,361.00	16,662.00		16,662.00	16,662.00	-
Municipal Alliance Program	41-703						
State Share	41-703-2		22,440.00		22,440.00	22,440.00	-
Local Share	41-703-2						-
Alcohol Education and Rehabilitation Fund	41-702-2	2,063.00	8,554.00		8,554.00	8,554.00	-
Clean Communities Program	41-770-2						-
Safe Corridors	41-752-2	74,530.00					-
Recycling Tonnage Grant	41-701-2		21,346.00		21,346.00	21,346.00	-
Body Armor Grant	41-710-2		5,120.00		5,120.00	5,120.00	-
							-
							-
							-

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	81,954.00	74,122.00	-	74,122.00	74,122.00	-
Total Operations Excluded from "CAPS"	34-305	2,008,667.00	1,729,842.00	-	1,729,842.00	1,583,903.00	145,939.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	2,008,667.00	1,729,842.00	-	1,729,842.00	1,583,903.00	145,939.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

[illegible]

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxxx	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	60002-77	100,000.00	60,000.00	-	60,000.00	60,000.00	-

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8.	GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(D)	Municipal Debt Service - Excluded from "CAPS"	FCOA	For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
	Payment of Bond Principal	45-920	1,585,000.00	1,271,000.00		1,271,000.00	1,271,000.00	xxxxx
	Payment of Bond Anticipation Notes and Capital Notes	45-925	445,000.00	732,000.00		732,000.00	729,344.00	xxxxx
	Interest on Bonds	45-930	600,000.00	478,890.00		478,890.00	478,888.00	xxxxx
	Interest on Notes	45-935	55,000.00	161,750.00		161,750.00	161,750.00	xxxxx
	Green Trust Loan Program:	xxxxxx						xxxxxx
	Loan Repayments for Principal and Interest	45-940						xxxxxx
								xxxxxx
								xxxxxx
								xxxxxx
								xxxxxx
								xxxxxx
								xxxxxx
								xxxxxx
								xxxxxx
								xxxxxx
								xxxxxx
								xxxxxx
								xxxxxx
	Total Municipal Debt Service Excluded from "CAPS"	45-999	2,685,000.00	2,643,640.00	-	2,643,640.00	2,640,982.00	-

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	Do Not FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	3,400.00	3,400.00	xxxxx	3,400.00	3,400.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-53 and 4-54))	46-875		64,181.00	xxxxx	64,181.00	64,181.00	xxxxx
				xxxxx			xxxxx
Overexpenditure of Capital Ordinance	46-890		2,378,870.00	xxxxx	2,378,870.00	2,378,870.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	3,400.00	2,446,451.00	xxxxx	2,446,451.00	2,446,451.00	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
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,797,067.00	6,879,933.00	-	6,879,933.00	6,731,336.00	145,939.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) Type 1 District School Debt Service	XXXXXX						XXXXXX
Payment of Bond Principal	48-920						XXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXX
Interest on Bonds	48-930						XXXXXX
Interest on Notes	48-935						XXXXXX
							XXXXXX
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	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations - Schools	29-406						XXXXXX
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	4,797,067.00	6,879,933.00	-	6,879,933.00	6,731,336.00	145,939.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	16,682,873.00	18,237,897.00	-	18,238,148.00	17,652,126.00	583,364.00
(M) Reserve for Uncollected Taxes	50-899	725,000.00	675,000.00		675,000.00	675,000.00	-
9. Total General Appropriations	34-499	17,407,873.00	18,912,897.00	-	18,913,148.00	18,327,126.00	583,364.00

TOWNSHIP OF LITTLE FALLS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write in this Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Total General Appropriations		10,652,505.00	10,270,296.00	-	10,270,296.00	9,840,779.00	429,517.00
for Municipal Purposes within "CAPS"	34-299	1,153,804.00	1,082,530.00	-	1,082,781.00	1,074,873.00	7,908.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,651,713.00	1,655,720.00	-	1,655,720.00	1,509,781.00	145,939.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	275,000.00	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	81,954.00	74,122.00	-	74,122.00	74,122.00	-
Total Operations - Excluded from Caps	34-305	2,008,667.00	1,729,842.00	-	1,729,842.00	1,583,903.00	145,939.00
(C) Capital Improvements	44-999	100,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	2,685,000.00	2,643,640.00	-	2,643,640.00	2,640,982.00	XXXXXX
(E) Deferred Charges (Sheet 18 & 28)	46-999	82,897.00	2,451,589.00	XXXXXX	2,451,589.00	2,451,589.00	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	725,000.00	675,000.00	XXXXXX	675,000.00	675,000.00	XXXXXX
Total General Appropriations	34-499	17,407,873.00	18,912,897.00	-	18,913,148.00	18,327,126.00	583,364.00

**TOWNSHIP OF LITTLE FALLS
2016 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
		2016		2015		Cash in 2015
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2015
		2016		2015		Paid or Charged
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 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Committee, Self Insurance Programs, Parking Offenses Adjudication Act, Recycling Program, Disposal of Forfeited Property, Construction Code Fees, UCC Code Enforcement Fee 3rd Party, Uniform Fire Safety Act Penalties Monies, Civic Activities, Purchase of Defibrillators - 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, 2015

ASSETS			
Cash and Investments	1110100	5,794,161	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		00
Federal and State Grant Receivable	1110200	1,895	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	685,744	00
Tax Title Liens Receivable	1110400	89,335	00
Property Aquired By Tax Title Lien Liquidation	1110500	825,100	00
Other Receivables	1110600	505,929	00
Deferred Charges Required to be in 2016 Budget	1110700	3,400	00
Deferred Charges Required to be in budgets			00
Subsequent to 2016	1110800	3,400	00
Total Assets	1110900	7,908,964	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,294,415	00
Reserve for Receivables	2110200	2,106,108	00
Surplus	2110300	508,441	00
al Liabilities, Reserves and Surplus		7,908,964	00

School Tax Levy Unpaid	2220110	3,619,460	00
Less: School Tax Deferred	2220200	3,613,991	00
*Balance Included in Above			
"Cash Liabilities"	2220300	5,469	00

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	938,691	00	952,924	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2015 98.44%,2014 99.74%)	2310200	44,918,428	00	43,925,371	00
Delinquent Taxes	2310300	540,435	00	327,451	00
Other Revenues and Additions to Income	2310400	6,556,579	00	3,785,081	00
Total Funds	2310500	52,954,133	00	48,990,827	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	18,235,490	00	15,191,164	00
School Taxes (Including Local and Regional)	2310700	21,161,306	00	21,001,286	00
County Taxes (Including Added Tax Amounts)	2310800	12,533,868	00	11,528,691	00
Special District Taxes	2310900	74,208	00	74,398	
Other Expenditures and Deductions From Income	2311000	440,820	00	256,597	00
Total Expenditures and Tax Requirements	2311100	52,445,692	00	48,052,136	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	52,445,692	00	48,052,136	00
Surplus Balance, December 31st	2311400	508,441	00	938,691	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	508,441	00
Current Surplus Anticipated in 2016			
Budget	2311600	350,000	00
Surplus Balance Remaining	2311700	158,441	00

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

2016
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 2016 through 2021. 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>
2016	\$835,000.00
2017	2,673,000.00
2018	1,350,000.00
2019	1,050,000.00
2020	300,000.00
2021	-
	<u>\$6,208,000.00</u>

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Administration:									
Acquisition of Security and Network Systems		25,000.00		25,000.00					
Police:									
Integrated Car and Body Cameras		155,000.00			8,000.00			147,000.00	
Fire:									
Acquisition of CAD System		80,000.00			5,000.00			75,000.00	
Acquisition of Rescue Truck		600,000.00							600,000.00
Acquisition of New Engine 4		650,000.00							650,000.00
Acquisition of 2 New Ambulances		270,000.00							270,000.00
DPW:									
Acquisition of F550		154,000.00			8,000.00			146,000.00	
Acquisition of F250		30,000.00			1,500.00			28,500.00	
Sanitary Sewers:								-	
Improvement to Sanitary Sewer - Raymor Area		500,000.00							500,000.00
Road Program:									
2016 Resurfacing Program		1,520,000.00			16,000.00			304,000.00	1,200,000.00
Road Reconstruction Elm Street from Second		200,000.00							200,000.00
to the Cul-de-Sac		200,000.00							200,000.00
DOT Projects:									
Woodcliff Ave and Stephen Place Storm Sewers		875,000.00							875,000.00
Replace Storm Drain - Riverview Circle		400,000.00							400,000.00
Municipal Facilities:								-	
Improvements to Municipal Facilities		45,000.00			2,250.00			42,750.00	
Improvements to Recreation Fields - Duva Field		478,000.00							478,000.00
Traffic Lights:									
Upgrade and Improve Main and Union and									
Francisco and Ridge Lights		26,000.00			1,500.00			24,500.00	
TOTALS - ALL PROJECTS		\$ 6,208,000.00	\$ -	\$ 25,000.00	\$ 42,250.00	\$ -	\$ -	\$ 767,750.00	\$ 5,373,000.00

6 YEAR CAPITAL PROGRAM 2016-2021
Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF LITTLE FALLS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Administration:									
Acquisition of Security and Network Systems		25,000.00	2016	25,000.00					
Police:									
Integrated Car and Body Cameras		155,000.00	2016	155,000.00					
Fire:									
Acquisition of CAD System		80,000.00	2016	80,000.00					
Acquisition of Rescue Truck		600,000.00	2019				600,000.00		
Acquisition of New Engine 4		650,000.00	2018			650,000.00			
Acquisition of 2 New Ambulances		270,000.00	2017		270,000.00				
DPW:									
Acquisition of F550		154,000.00	2016	154,000.00					
Acquisition of F250		30,000.00	2016	30,000.00					
Sanitary Sewers:									
Improvement to Sanitary Sewer - Raymor Area		500,000.00	2019		150,000.00	200,000.00	150,000.00		
Road Program:									
2016 Resurfacing Program		1,520,000.00	2020	320,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
Road Reconstruction Elm Street from Second		200,000.00	2018			200,000.00			
to the Cul-de-Sac		200,000.00	2017		200,000.00				
DOT Projects:									
Woodcliff Ave and Stephen Place Storm Sewers		875,000.00	2017		875,000.00				
Replace Storm Drain - Riverview Circle		400,000.00	2017		400,000.00				
Municipal Facilities:									
Improvements to Municipal Facilities		45,000.00	2016	45,000.00					
Improvements to Recreation Fields - Duva Field		478,000.00	2017		478,000.00				
Traffic Lights:									
Upgrade and Improve Main and Union and									
Francisco and Ridge Lights		26,000.00	2016	26,000.00					
TOTALS - ALL PROJECTS		6,208,000.00		835,000.00	2,673,000.00	1,350,000.00	1,050,000.00	300,000.00	0.00

6 YEAR CAPITAL PROGRAM - 2016-2021
Summary of Anticipated Funding Sources and Amounts

Local Unit TOWNSHIP OF LITTLE FALLS

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration:										
Acquisition of Security and Network System	25,000.00	25,000.00								
Police:										
Integrated Car and Body Cameras	155,000.00			8,000.00			147,000.00			
Fire:										
Acquisition of CAD System	80,000.00			4,000.00			76,000.00			
Acquisition of Rescue Truck	600,000.00			30,000.00			570,000.00			
Acquisition of New Engine 4	650,000.00			32,500.00			617,500.00			
Acquisition of 2 New Ambulances	270,000.00			13,500.00			256,500.00			
DPW:										
Acquisition of F550	154,000.00			8,000.00			146,000.00			
Acquisition of F250	30,000.00			1,500.00			28,500.00			
Sanitary Sewers:										
Improvement to Sanitary Sewer - Raymor Ave	500,000.00			25,000.00			475,000.00			
Road Program:										
2016 Resurfacing Program	1,520,000.00			76,000.00			1,444,000.00			
Road Reconstruction Elm Street from Secor	200,000.00			10,000.00			190,000.00			
to the Cul-de-Sac	200,000.00			10,000.00			190,000.00			
DOT Projects:										
Woodcliff Ave and Stephen Place Storm Se	875,000.00					875,000.00				
Replace Storm Drain - Riverview Circle	400,000.00			20,000.00			380,000.00			
Municipal Facilities:										
Improvements to Municipal Facilities	45,000.00			2,250.00			42,750.00			
Improvements to Recreation Fields - Duva	478,000.00			9,000.00		\$300,000.00	169,000.00			
Traffic Lights:										
Upgrade and Improve Main and Union and										
Francisco and Ridge Lights	26,000.00			1,500.00			24,500.00			
TOTALS - ALL PROJECTS	6,208,000.00	25,000.00	0.00	251,250.00	0.00	1,175,000.00	4,756,750.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(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) \$ 11,860,672

(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) \$ 74,109

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 544,183

(Item 5 below) for minimum library tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 350,000
Miscellaneous Revenues Anticipated	13-099	\$ 3,968,018
Receipts from Delinquent Taxes	15-499	\$ 685,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 11,860,672
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sh Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX (Item 6(c), Sheet 11)	07-192	544,183
Total Revenues	13-299	\$ 17,407,873

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 10,652,505
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,233,301
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,008,667
(c) Capital Improvements	44-999	\$ 100,000
(d) Municipal Debt Service	45-999	\$ 2,685,000
(e) Deferred Charges - Municipal	46-999	\$ 3,400
(f) Judgements	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 725,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,407,873

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 25th day of April, 2016.
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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2016, _____, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				For 2016	For 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	74,109	74,137	74,208	Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries & Wages	54-385-1				
Interest Income	54-113			339	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	74,109	74,137	74,208	Acquistion of Lands for Recre- ation and Conservation	54-915-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2012</div> <div>Rate Assessed: \$ 0.005</div> <div>Total Tax Collected to date \$ 337,209</div> <div>Total Expended to date \$ 25,000</div> <div>Total Acreage Preserved to date</div> <div>Recreation land preserved in 2015:</div> <div>Farmland preserved in 2015:</div>					Acquistion of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Payment of Bond Principal	54-920-2				XXXXXX XX
					Payment of bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX XX
					Interest on Bonds	54-930-2				XXXXXX XX
					Interest on Notes	54-935-2				XXXXXX XX
					Reserve for Future Use	54-950-2	74,109	74,137	25,000	49,137
					Total Trust Fund Appropriations:	54-499	74,109	74,137	25,000	49,137

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, 2015

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