2014 MUNICIPAL DATA SHEET
(MUST ACCOM. NY 2014 BUDGET)

MUNICIPALITY: Borough of LITTLE FERRY **COUNTY:** BERGEN

Mayor's Name	Term Expires
Mauro Raguseo	2015

Municipal Officials

Barbara Maldonado Municipal Clerk	Date of Orig. Appt.	9/7/1999
	Cert No.	C-0719
Frank Berardo Tax Collector	Cert No.	0-0124
Lori-Ann Mudry Chief Financial Officer	Cert No.	N-0888
Dieter P. Lerch Registered Municipal Accountant	Lic No.	CR00398
Joseph Monaghan Municipal Attorney		

Governing Body Members

Name	Term Expires
George Muller	2015
Roberta Henriquez	2014
Ronald Anzalone	2015
Thomas Sarlo	2016
Steve Lanum	2016
Peggy Steinhilber	2014

Official Mailing Address of Municipality

Borough of Little Ferry
215-217 Liberty Street
Little Ferry, NJ 07643
Fax #: (201) 641-1957

Please attach this to your 2014 Budget and Mail to:

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

Division Use Only
Municode:
Public Hearing Date:

2014
MUNICIPAL BUDGET

Municipal Budget of the Borough of Little Ferry, County of Bergen for the Fiscal Year 2014

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 March, 2014

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 March, 2014

Barbara McDonald
Clerk
215-217 Liberty Street
Address
Little Ferry, New Jersey 07643
Address
(201) 641-9234
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 March, 2014

Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP
Address
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 March, 2014

Lore-Ann Murray

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:_____, 2014 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:_____, 2014 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.

BOROUGH OF LITTLE FERRY, COUNTY OF BERGEN

MUN..IPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Little Ferry, County of Bergen, for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in The Record in the issue of March 17, 2014

The Governing Body of the Borough of Little Ferry does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE (Insert last name)	Ayes	Henriquez Lanum Muller Sarlo	Nayes	None	
			Abstained	None	
			Absent	Anzalone Steinhilber	

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Little Ferry, County of Bergen, on March 11, 2014

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 8, 2014 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or

other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014	
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)}	10,299,105	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,888,266	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,888,266	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.48% Percent of Tax Collections	1,100,000	
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2014 - $_____ 2013 - $_____	16,287,371	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,497,701	
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)	10,388,764	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)	400,906	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,699,149	N/A		
Budget Appropriations Added by N.J.S. 40A:4-87	27,475			
Emergency Appropriations	50,000			
Total Appropriations	15,776,624			
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,240,199			
Reserved	1,536,425			
Unexpended Balances Cancelled	-			
Total Expenditures and Unexpended Balances Cancelled	15,776,624			
Overexpenditures*	-			

*See Budget Appropriation Items so marked to the right column "Expended 2013 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 Borough of Little Ferry:

The 2014 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 Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior year and projected 2014 municipal tax rate:

	2013 Actual	Estimated for 2014	Increase/ (Decrease)
Local Tax for Municipal Purposes	$ 0.847	$ 0.881	$ 0.034
Minimum Library Tax	0.037	0.034	(0.003)

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in section II of this section.

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 2013 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by the cost of living adjustment ("COLA"), this gives you the basic "CAP" or the increase in appropriations over the 2013 Total General Appropriations. For calendar year 2014, the COLA adjustment is one-half percent (.5%).

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

The Governing Body is also permitted to increase its "CAP" by 3.0% if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase.

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				FEMA/Insurance Reimbursements	$ 600,000	Storm reimbursements to be used to offset required annual pay down of deferred charge relating to special emergency and pay back of CDL Loan for Superstorm Sandy.
		X		Salaries & wages	Unknown	Contractual increases
		X	X	Operations- Refund of Tax Appeals	Unknown	Prior year refunds totaled $500,000. Approximately $1.2 million still in Tax Court.
		X	X	NJ Meadowlands Tax Sharing	approx. $550,000	Appropriation with no apparent offsetting benefit to the Borough.
X				Federal Community Disaster Loan Proceeds	$ 862,300	Loan program to offset operating losses anticipated as a result of Superstorm Sandy. Borough's eligibility can be evaluated on an annual basis.

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:

Total Appropriations for 2013 Budget		$ 15,699,149
CAP Base Adjustment		-
Total Modified Appropriations		15,699,149
Modifications:		
Less:		
Interlocal Services Agreement	$ 207,000	
Deferred Charges	600,000	
Public and Private Programs - Excluded from CAPS	43,054	
Capital Improvement	125,000	
Municipal Debt Service	911,463	
Reserve for Uncollected Taxes	1,100,000	
Transfer to Board of Ed	76,697	
Other Operations	2,650,518	
Total Modifications		5,713,732
Amount Which "CAP" is Applied		9,985,417
.5% "CAP"		49,927
Allowable Appropriation for Municipal Purposes Within "CAPS"		10,035,344
3.0% Index Rate Ordinance		299,563
New Construction		1,773
2012 CAP Bank		-
2013 CAP Bank		68,531
Total Allowable Appropriations Within "CAPS"		$ 10,405,211
Total General Appropriations Subject to "CAP" set forth in this Budget		$ 10,299,105
Available "CAP" Bank		$ 106,106

III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. This law was amended by N.J.S.A. 40A:4-45.44 et seq. P.L. 2011, c.44. The levy cap, as amended, is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications and exclusions. The formula to calculate the 2014 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2013			$ 10,042,574
Less: Prior Year Recycling Tax			10,000
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation			10,032,574
Plus 2% CAP Increase			200,651
Adjusted Tax Levy Prior to Exclusions			10,233,225
Allowable Tax Levy CAP Increases/(Decreases)			
Allowable Health Insurance Cost Increase	$ 71,691		
Allowable Pension Obligations Increase	25,610		
Allowable Capital Improvements Increase	125,000		
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	122,867		
Recycling Tax Appropriation	10,000		
		355,168	
Less: Cancelled or Unexpended Exclusions			1
Adjusted Tax Levy Before Additions			10,588,392
Additions:			
CY 2012 CAP Bank Utilized			-
CY 2013 CAP Bank Utilized			-
Value of New Construction			1,773
Maximum Allowable Amount to be Raised by Taxation for 2014			10,590,165
Amount to be Raised by Taxation for Local Tax for Municipal Purposes			10,388,764
Available Levy "CAP" Bank			$ 201,401

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 S .TEMENT - (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 are required to collect contribution from 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 requiredto be disclosed pertaining to employee group insurance:

Total Anticipated Cost	$ 1,943,500
Less: Employee Contributions	200,000
Employer Share Per Budget	$ 1,743,500
Inside "CAP"	$ 1,671,809
Outside "CAP"	71,691
	$ 1,743,500

V. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation for the Little Ferry Free 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 new 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 April 8, 2014 at 7:00 P.M., at the Borough Hall, Borough of Little Ferry, a hearing on the 2014 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 2014 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mrs. Barbara Maldonado , Borough Clerk at 215-217 Liberty Street, Little Ferry, NJ 07643 (201) 641-9234.

It is the intent of the Governing Body not only to 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 judgment and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

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 Personnel	13,060	$ 836,143	X		X
DPW Personnel	1,083.00	291,712	X		X
Administrative Personnel	552.5	33,150		NONE	X
Totals	days	$ 1,161,005			
Total Funds Reserved as of end of 2013:		$ 40,962			
Total Funds Appropriated in 2014:		$ -			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
1. Surplus Anticipated	**08-101**	1,500,000	1,250,000	1,250,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,500,000	1,250,000	1,250,000
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	35,300	35,300	36,876
Other	**08-104**	46,200	46,200	46,417
Fees and Permits	**08-105**	14,900	14,900	16,494
Fines and Costs:	**xxxxxxxx**			
Municipal Court	**08-110**	190,000	190,000	235,391
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	120,000	120,000	184,541

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	406,400	406,400	519,719

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	**09-200**	84,609	89,498	89,498
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	853,740	848,851	848,851
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	938,349	938,349	938,349

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
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	100,000	75,000	106,764
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:45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000	75,000	106,764

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
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
Interlocal Agreement- B.C.U.A. - Reimbursement	**11-100**	150,000	150,000	150,000
Shared Service Agreement- Bogota Court	**11-103**	55,000	42,000	42,000
Shared Services Agreement- Tenafly- Registrar	**11-104**	15,000	15,000	15,000
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	**11-001**	220,000	207,000	207,000

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
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
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2014	2013	2013
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	XXXXX	XXXXX	XXXXX
Clean Communities	10-704		27,662	27,662
Municipal Alliance on Alcoholism and Drug Abuse	10-703		9,876	9,876
Reserve for Body Armor Replacement Program	10-705	3,240	2,602	2,602
Police Accreditation- SBJIF Grant	10-711			
Drunk Driving Enforcement Grant	10-745	6,179		
Municipal Recycling Assistance	10-701	13,733		
Municipal Alcohol Education/Rehab	10-702		475	475
CDBG-Post Sandy Planning Assistance	10-787		27,000	27,000

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
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):	XXXXX	XXXXX	XXXXX	XXXXX
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	23,152	67,615	67,615

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act	**08-106**	37,500	37,500	39,731
Reserve for Payment of Debt	**08-121**	17,500	17,500	17,500
Hotel Tax	**08-185**	59,000	59,000	68,538
Cell Tower Rents	**08-188**	33,500	33,500	38,086
FEMA/Insurance Reimbursement- Superstorm Sandy	**08-193**	600,000	600,000	600,000
Federal Community Disaster Loan Proceeds	**08-200**	862,300	900,000	900,000

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
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):				
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	1,609,800	1,647,500	1,663,855

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2014	2013	2013
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000	1,250,000	1,250,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	406,400	406,400	519,719
Total Section B: State Aid Without Offsetting Appropriations	09-001	938,349	938,349	938,349
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000	75,000	106,764
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	220,000	207,000	207,000
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	23,152	67,615	67,615
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,609,800	1,647,500	1,663,855
Total Miscellaneous Revenues	13-099	3,297,701	3,341,864	3,503,302
4. Receipts from Delinquent Taxes	15-499	700,000	650,000	731,189
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,497,701	5,241,864	5,484,491
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	10,388,764	10,042,574	10,789,286
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	400,906	442,186	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,789,670	10,484,760	10,789,286
7. Total General Revenues	13-299	16,287,371	15,726,624	16,273,777

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	**20-100**						
Salaries & Wages	**20-100-1**	114,250	114,250		114,250	112,883	1,367
Other Expenses - Postage	**20-100-2**	16,000	14,000		14,000	13,369	631
Other Expenses - Miscellaneous	**20-100-2**	53,394	40,920		65,920	64,484	1,436
Other Expenses - CDL Drug Testing	**20-100-2**	650	650		650	167	483
Mayor and Council	**20-110**						
Salaries & Wages	**20-110-1**	35,950	35,950		35,950	35,950	-
Other Expenses	**20-110-2**	6,880	6,880		6,880	4,231	2,649
Municipal Clerk	**20-120**						
Salaries & Wages	**20-120-1**	63,362	60,821		60,821	60,821	-
Other Expenses	**20-120-2**	12,375	12,375		9,875	7,376	2,499
Other Expenses - Elections	**20-120-2**	8,250	8,250		8,250	7,678	572
Financial Administration (Treasury)	**20-130**						
Salaries & Wages	**20-130-1**	95,883	95,649		95,649	84,640	11,009
Other Expenses	**20-130-2**	32,400	32,000		37,000	36,857	143

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Audit Services	**20-135**						
Other Expenses	**20-135-2**	40,000	40,000		40,000	40,000	-
Revenue Administration (Tax Collection)	**20-145**						
Salaries & Wages	**20-145-1**	51,543	51,542		51,542	50,333	1,209
Other Expenses	**20-145-2**	21,150	26,100		23,100	19,985	3,115
Tax Assessment Administration	**20-150**						
Salaries and Wages	**20-150-1**	22,294	22,050		22,050	21,848	202
Other Expenses	**20-150-2**	53,225	80,175		60,175	23,154	37,021

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Legal Services (Legal Department)	**20-155**						
Other Expenses - Fees and Costs	**20-155-2**	93,000	93,000		93,000	86,738	6,262
Other Expenses - Special Council	**20-155-2**	-	30,000		30,000	13,174	16,826
Engineering Services	**20-165**						
Other Expenses	**20-165-2**	30,000	30,000		15,000	8,467	6,533
Historical Society	**20-175**						
Other Expenses	**20-175-2**	100	100		100	-	100

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	**21-XXX**						
Planning Board/ Zoning Board	**21-180**						
Salaries & Wages	**21-180-1**	8,804	8,216		8,216	8,216	-
Other Expenses	**21-180-2**	17,200	52,200		90,200	19,806	70,394
INSURANCE							
Unemployment Compensation	**23-225**	50,000	50,000		50,000	50,000	-
INSURANCE							
General Liability	**23-210-2**	448,875	437,500		437,500	385,731	51,769
Employee Group Health	**23-220-2**	1,671,809	1,485,502		1,485,502	1,216,342	269,160
PUBLIC SAFETY							
Aid to Volunteer Ambulance (First Aid Squad Contribution)	**25-260**	20,000	20,000		20,000	20,000	-
Fire	**25-265**						
Salaries & Wages	**25-265-1**	8,775	8,775		8,775	8,350	425
Salaries & Wages - Uniform Fire Safety	**25-265-1**	18,494	18,300		18,300	13,325	4,975

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Other Expenses - Clothing Allowance	**25-265-2**	57,000	57,000		57,000	-	57,000
Other Expenses - Miscellaneous	**25-265-2**	34,100	34,100		34,100	30,420	3,680
Other Expenses - Uniform Fire Safety	**25-265-2**	17,750	17,550		17,550	14,534	3,016
Other Expenses - Fire Hydrant Services	**25-265-2**	100,000	100,000		100,000	95,981	4,019
Police	**25-240**						
Salaries & Wages	**25-240-1**	3,218,910	3,132,290		3,132,290	2,956,363	175,927
Other Expenses - Miscellaneous	**25-240-2**	119,100	71,800		71,800	42,720	29,080
Municipal Prosecutor's Office	**25-275**						
Salaries & Wages	**25-275-1**	5,778	5,500		5,500	3,125	2,375
Office of Emergency Management	**25-252**						
Other Expenses	**25-252-2**	47,500	2,500		5,000	4,610	390

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets & Roads Maintenance	**26-290**						
Salaries & Wages	**26-290-1**	868,454	825,196		825,196	825,196	-
Other Expenses	**26-290-2**	99,200	95,800		95,800	59,756	36,044
Other Public Works Functions	**26-300**						
Other Expenses - Sewer System	**26-300-2**	36,600	6,600		26,600	26,388	212
Other Expenses - Drainage	**26-300-2**	58,000	58,000		58,000	12,697	45,303
Other Expenses - Beautification Committee	**26-300-2**	100	100		100	-	100
Buildings & Grounds	**26-310**						
Salaries & Wages	**26-310-1**	16,000					
Other Expenses	**26-310-2**	80,200	72,700		72,700	49,455	23,245
Other Expenses- Environmental Testing	**26-310-2**	500	500		500	-	500
							-
Vehicle Maintenance	**26-315**						-
Other Expenses	**26-315-2**	74,000	74,000		74,000	48,077	25,923
							-
Solid Waste Collection	**26-305**						
Other Expenses - Garbage - Contractual	**26-305-2**	200,000	240,000		240,000	240,000	-

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health	**27-330**						
Salaries & Wages	**27-330-1**	7,354	7,000		7,000	7,000	-
Other Expenses	**27-330-2**	62,500	75,965		65,965	61,348	4,617
							-
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	**28-370**						
Salaries & Wages	**28-370-1**	9,000	9,000		9,000	5,540	3,460
Other Expenses - Miscellaneous Recreation Activities	**28-370-2**	13,150	10,150		10,150	2,770	7,380
Maintenance of Parks & Playgrounds	**28-375**						
Other Expenses	**28-375-2**	14,400	14,400		21,400	13,946	7,454
							-

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
							-
Salary & Wage Adjustment	**30-416-1**	30,000	30,000		30,000	7,422	22,578
Senior Citizen Program	**30-421**						
Other Expenses	**30-421-2**	7,100	7,100		7,100	5,336	1,764
							-
Senior Citizen/ Community Busing							
Salaries & Wages	**30-421-1**	6,500	6,500		6,500	5,566	934
Municipal Court	**43-490**						
Salaries & Wages	**43-490-1**	43,786	46,911		46,911	44,829	2,082
Other Expenses	**43-490-2**	13,750	13,750		13,750	12,160	1,590
Public Defender (P.L. 1997, C.256)	**43-495**						
Salaries and Wages	**43-495-1**	2,100	2,000		2,000	1,000	1,000

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement Functions	**22-195**						
Building Inspector (Construction Code Official)							
Salaries & Wages	**22-195-1**	83,925	80,882		80,882	80,882	-
Other Expenses	**22-195-2**	20,450	10,250		10,250	1,894	8,356
Other Code Enforcement Functions	**22-200**						
Rent Leveling Board							
Other Expenses	**22-200-2**	50	50		50	-	50
Property Maintenance Code	**22-201**						
Other Expenses	**22-201-2**	100	100		100	-	100

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	**31-430**	215,000	215,000		215,000	201,134	13,866
Street Lighting	**31-435**	130,000	130,000		130,000	121,326	8,674
Telephone	**31-440**	40,000	35,750		38,750	38,260	490
Water	**31-445**	13,000	13,000		13,000	13,000	-
Gasoline	**31-460**	140,000	140,000		140,000	110,664	29,336
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Garbage - Tipping Fees	**32-465**	290,500	290,500		290,500	278,069	12,431
Recycling - Leaf Disposal	**32-465**	55,000	55,000		55,000	52,419	2,581
							-
Total Operations (Item 8(A) within "CAPS"	**34-199**	9,225,520	8,862,149	-	8,912,149	7,887,812	1,024,337
B. Contingent	**35-470**			xxxxxx			
Total Operations including Contingent - Within "CAPS"	**34-201**	9,225,520	8,862,149	-	8,912,149	7,887,812	1,024,337
Detail:							
Salaries & Wages	**34-201-1**	4,711,162	4,560,832	-	4,560,832	4,333,289	227,543
Other Expenses(Including Contingent)	**34-201-2**	4,514,358	4,301,317	-	4,351,317	3,554,523	796,794

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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
Nature's Choice	**46-893**	505		xxxxxx			xxxxxx
Delgado Interpreter Services	**46-893**	3,790					xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
							xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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 CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to:							
Social Security System (O.A.S.I)	**36-472**	183,000	180,000		180,000	177,796	2,204
Consolidated Police & Fire Retirement System	**36-474**	100	100		100	-	100
Pension Adjustment Fund	**36-476**	100	100		100	-	100
Public Employees Retirement System	**36-471**	195,354	166,416		166,416	166,416	-
Police and Firemen's Retirement System of NJ	**36-475**	683,236	769,152		769,152	769,152	-
Defined Contribution Retirement Prog (DCRP)	**36-478**	7,500	7,500		7,500	6,143	1,357
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	**34-209**	1,073,585	1,123,268	-	1,123,268	1,119,507	3,761
(G) Cash Deficit of Preceding Year	**46-855**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	10,299,105	9,985,417	-	10,035,417	9,007,319	1,028,098

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch / 911	**25-250**						
Other Expenses	**25-250-2**	8,500	8,500		8,500	7,650	850
Reverse 911	**25-250-2**						-
EDUCATIONAL FUNCTIONS							
Maintenance of Free Public Library (P.L. 1985, Ch. 82)	**29-390**	410,000	442,186		442,186	428,247	13,939
NJ Meadowlands Adjustment Tax	**30-423**	547,802	480,164		480,164	107,764	372,400
Sewerage Processing and Disposal Costs	**31-455**						
Bergen County Utilities Authority - Contractual	**31-455-2**	1,289,884	1,210,575		1,210,575	1,210,575	-
South Hackensack Sewer Charges	**31-455-2**	16,095	16,095		16,095	14,513	1,582
Recycling Tax	**31-455-2**	10,000	10,000		10,000	10,000	-
Reserve for Tax Appeals							
Other Expenses	**30-426-2**	300,000	300,000		300,000	298,977	1,023
							-

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions							
LOSAP- Fire Dept	**25-265-2**	110,000	110,000		110,000	-	110,000
INSURANCE							
Employee Group Health	**23-220-2**	71,691	72,998		72,998	72,998	-
Total Other Operations Excluded From "CAPS"	**34-300**	2,763,972	2,650,518	-	2,650,518	2,150,724	499,794

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Bergen County Utilities Authority							
Salaries and Wages	**42-100-1**	150,000	150,000		150,000	150,000	-
Tenafly- Registrar							
Salaries and Wages	**42-104-1**	15,000	15,000		15,000	10,000	5,000
							-
Bogota - Municipal Court							
Salaries and Wages	**42-103-1**	50,000	37,000		37,000	37,000	-
Other Expenses	**42-103-2**	5,000	5,000		5,000	1,943	3,057
Total Interlocal Municipal Service Agreements	**42-999**	220,000	207,000	-	207,000	198,943	8,057

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h	34-303	-	-	-	-	-	-

BOROUGH OF LITTLE FERRY **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	**xxxxxx**	xxxxxx	xxxxxx				xxxxxx
Municipal Alliance Grant	**41-703-2**	-	9,876		9,876	9,876	-
Municipal Alliance Grant - Local Matching Funds	**41-703-2**	-	2,914		2,914	2,914	-
							-
							-
Body Armor Replacement Grant Program	**41-422**						
Other Expenses	**41-422-2**	3,240	2,602		2,602	2,602	-
Clean Communities Grant	**41-770-2**	-	27,662		27,662	27,662	-
Police Accreditation- SBJIF Grant	**41-711-2**						
Alcohol Education/Rehabilitation	**41-702-2**		475		475		475
Post Sandy Planning Assis Grant (PSPAG)	**41-787-2**		27,000		27,000	27,000	
Municipal Recycling Assistance	**41-701-2**	13,733					
Drunk Driving Enforcement Grant	**41-745-2**	6,179					

BOROUGH OF LITTLE FERRY **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	**xxxxxx**	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
							-
Total Public and Private Programs Offset by Revenues	**40-999**	23,152	70,529	-	70,529	70,054	475
Total Operations Excluded from "CAPS"	**34-305**	3,007,124	2,928,047	-	2,928,047	2,419,721	508,326
Detail:							
Salaries & Wages	**34-305-1**	215,000	202,000	-	202,000	197,000	5,000
Other Expenses(Including Contingent)	**34-305-2**	2,792,124	2,726,047	-	2,726,047	2,222,721	503,326

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	**44-901**	250,000	125,000		125,000	125,000	-

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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"	**44-999**	250,000	125,000	-	125,000	125,000	-

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	640,000	620,000		620,000	620,000	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**	75,000					xxxxx
Interest on Bonds	**45-930**	206,300	222,400		222,400	222,400	xxxxx
Interest on Notes	**45-935**	57,939	47,460		47,460	47,460	xxxxx
Green Trust Loan Program:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	**45-940**	31,475	21,603		21,603	21,602	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	1,010,714	911,463	-	911,463	911,462	-

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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**	545,000	600,000	xxxxx	600,000	600,000	xxxxx
Special Emergency Authoriztions - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	**46-871**			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	**46-999**	545,000	600,000	xxxxx	600,000	600,000	xxxxx
(F) Judgements	**37-480**			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	**29-405**	75,428	76,697	xxxxx	76,697	76,697	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**	4,888,266	4,641,207	-	4,641,207	4,132,880	508,326

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticpation 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"	xxxxx	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	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	4,888,266	4,641,207	-	4,641,207	4,132,880	508,326
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	15,187,371	14,626,624	-	14,676,624	13,140,199	1,536,424
(M) Reserve for Uncollected Taxes	50-899	1,100,000	1,100,000		1,100,000	1,100,000	xxxxx
9. Total General Appropriations	34-499	16,287,371	15,726,624	-	15,776,624	14,240,199	1,536,424

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	**34-299**	10,299,105	9,985,417	-	10,035,417	9,007,319	1,028,098
(A) Operations - Excluded from "CAPS"	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	**34-300**	2,763,972	2,650,518	-	2,650,518	2,150,724	499,794
Uniform Construction Code	**22-999**	-	-	-	-	-	-
Interlocal Municipal Service Agreements	**42-999**	220,000	207,000	-	207,000	198,943	8,057
Additional Appropriation Offset by Revenues	**34-303**	-	-	-	-	-	-
Public & Private Programs Offset by revenues	**40-999**	23,152	70,529	-	70,529	70,054	475
Total Operations - Excluded from Caps	**34-305**	3,007,124	2,928,047	-	2,928,047	2,419,721	508,326
(C) Capital Improvements	**44-999**	250,000	125,000	-	125,000	125,000	-
(D) Municipal Debt Service	**45-999**	1,010,714	911,463	-	911,463	911,462	-
(E) Deferred Charges - Excluded from "CAPS"	**46-999**	545,000	600,000	-	600,000	600,000	
(F) Judgements	**37-480**	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	**46-885**	-	-	-	-	-	-
(K) Local District School Purposes	**29-410**	-	-	-			-
(N) Transferred to Board of Education	**29-405**	75,428	76,697	-	76,697	76,697	-
(M) Reserve for Uncollected Taxes	**50-899**	1,100,000	1,100,000		1,100,000	1,100,000	-
Total General Appropriations	**34-499**	16,287,371	15,726,624	-	15,776,624	14,240,199	1,536,424

Sheets 31 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Assessment Cash			
	N/A		
Deficit (General Budget)			
Total Assessment Revenues	0		

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2014	Appropriated 2013	Expended 2013 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes	N/A		
Total Assessment Appropriations	0		

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Assessment Cash			
	N/A		
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2014	Appropriated 2013	Expended 2013 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes	N/A		
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2014**		**Appropriated 2013**		**Expended 2013 Paid or Charged**
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total _____ Utility Assessment Appropriations					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 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; Housing and Community Development Act of 1974; Glass and Paper Recycling Program; Recreation Committee; Family Fun Day, Transplant and Transfer of Trees, Parking Offenses Adjudication Act, Municipal Public Defender Veteran's Park Donations, Uniform Fire Safety Act Penalty Monies, Centennial Celebration Acceptance of Bequests/Gifts, Developer's Escrow Fund, Police Donations, Accumulated Absences, Street Hockey Fees Recreation Trust Fund ,Matt Fenton 5K Run/Walk Donations, "Hurricane Sandy" Little Ferry EMS, Hook & Ladder, Hose Company Donations and Outside Employment of Off Duty Municipal Police Officer 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	7,172,793	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	162,205	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	733,436	00
Tax Title Liens Receivable	1110400	0	
Property Acquired By Tax Title Lien Liquidation	1110500	1,062,600	00
Other Receivables	1110600	294	00
Deferred Charges Required to be in 2014 Budget	1110700	411,250	00
Deferred Charges Required to be in budgets Subsequent to 2014	1110800	1,243,750	00
Total Assets	1110900	10,786,328	00

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	5,582,617	00
Reserve for Receivables	2110200	1,796,330	00
Special Emergency Notes Payable		1,605,000	
Surplus	2110300	1,802,381	00
Total Liabilities, Reserves and Surplus		10,786,328	00

School Tax Levy Unpaid	2220110	8,362,393	00
Less: School Tax Deferred	2220200	6,405,244	00
*Balance Included in Above "Cash Liabilities"	2220300	1,957,149	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	1,594,448	00	1,683,413	00
CURRENT REVENUE ON A CASH BASIS: Current Taxes (Percentage Collected 2013 97.33% 2012 98.06%)	2310200	29,541,858	00	29,049,019	00
Delinquent Taxes	2310300	731,189	00	501,481	00
Other Revenues and Additions to Income	2310400	4,595,440	00	2,870,119	00
Total Funds	2310500	36,462,935	00	34,104,032	00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	14,676,623	00	16,237,718	00
School Taxes (Including Local and Regional)	2310700	16,865,731	00	16,435,015	00
County Taxes (Including Added Tax Amounts)	2310800	2,986,841	00	2,613,915	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	181,359	00	222,936	00
Total Expenditures and Tax Requirements	2311100	34,710,554	00	35,509,584	00
Less: Expenditures to be Raised by Future Taxes	2311200	50,000	00	3,000,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	34,660,554	00	32,509,584	00
Surplus Balance, December 31st	2311400	1,802,381	00	1,594,448	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,802,381	00
Current Surplus Anticipated in 2014 Budget	2311600	1,500,000	00
Surplus Balance Remaining	2311700	302,381	00

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)

[x] 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 Borough for the years 2014 through 2019. 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:

Year	General Capital
2014	$ 1,523,500
2015	$ 150,000
2016	$ 150,000
2017	$ 150,000
2018	$ 150,000
2019	$ 150,000
	$ 2,273,500

CAPITAL BUDGET (Current Year Action)
2014

Local Unit BOROUGH OF LITTLE FERRY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Resurfacing Program		$ 750,000							$ 750,000
Acquisition and Installation of Generators		450,000			$ 22,500			$ 427,500	
Acquisition of OEM Equipment		70,000				$ 70,000			
Road Program - Gates	(A)	170,000			8,500			161,500	
Computer Upgrades, Including all Related Cost	(A)	23,500			1,175			22,325	
Acquisition of Fingerprinting Equipment	(A)	40,000			2,000			38,000	
Acquisition of School Security Camera	(A)	200,000			10,000			190,000	
Acquisition of Software - Fire Dept.	(A)	27,500			1,375			26,125	
Acquisition & Installation of Lights	(A)	22,500			1,125			21,375	
Acquisition of DPW Truck	(A)	200,000			10,000			190,000	
Acq. of Thermal Imaging Cameras-Fire Dept.	(A)	25,000			1,250			23,750	
Acquisition of Police Vehicle	(A)	35,000			1,750			33,250	
Acquisition of Fire Chief Vehicle	(A)	35,000			1,750			33,250	
Niehaus/Williams Sanitary Sewer		225,000			7,745		$ 70,125	147,130	
TOTALS - ALL PROJECTS		$ 2,273,500		$ -	$ 69,170	$ 70,000	$ 70,125	$ 1,314,205	$ 750,000

(A) For 2014, included in Various Capital Impvts. Ordinance

6 YEAR CAPITAL PROGRAM 2014-2019
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF LITTLE FERRY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Road Resurfacing Program		$ 750,000		$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
Acquisition and Installation of Generators		450,000		450,000					
Acquisition of OEM Equipment		70,000		70,000					
Road Program - Gates	(A)	170,000		170,000					
Computer Upgrades, Including all Related Cos	(A)	23,500		23,500					
Acquisition of Fingerprinting Equipment	(A)	40,000		40,000					
Acquisition of School Security Camera	(A)	200,000		200,000					
Acquisition of Software - Fire Dept.	(A)	27,500		27,500					
Acquisition & Installation of Lights	(A)	22,500		22,500					
Acquisition of DPW Truck	(A)	200,000		200,000					
Acq. of Thermal Imaging Cameras-Fire Dept.	(A)	25,000		25,000					
Acquisition of Police Vehicle	(A)	35,000		35,000					
Acquisition of Fire Chief Vehicle	(A)	35,000		35,000					
Niehaus/Williams Sanitary Sewer		225,000		225,000					
TOTALS - ALL PROJECTS		$ 2,273,500		$ 1,523,500	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000

(A) For 2014, included in Various Capital Impvts. Ordinance

6 YEAR CAPITAL PROGRAM - 2014-2019
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF LITTLE FERRY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2014	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Road Resurfacing Program	$ 750,000			$ 37,500			$ 712,500			
Acquisition and Installation of Generators	450,000			22,500			427,500			
Acquisition of OEM Equipment	70,000				$ 70,000					
Road Program - Gates	170,000			8,500			161,500			
Computer Upgrades, Including all Related Costs	23,500			1,175			22,325			
Acquisition of Fingerprinting Equipment	40,000			2,000			38,000			
Acquisition of School Security Camera	200,000			10,000			190,000			
Acquisition of Software - Fire Dept.	27,500			1,375			26,125			
Acquisition & Installation of Lights	22,500			1,125			21,375			
Acquisition of DPW Truck	200,000			10,000			190,000			
Acq. of Thermal Imaging Cameras-Fire Dept.	25,000			1,250			23,750			
Acquisition of Police Vehicle	35,000			1,750			33,250			
Acquisition of Fire Chief Vehicle	35,000			1,750			33,250			
Niehaus/Williams Sanitary Sewer	225,000			7,745		$ 70,125	147,130			
TOTALS - ALL PROJECTS	$ 2,273,500	$ -	$ -	$ 106,670	$ 70,000	$ 70,125	$ 2,026,705	$ -	$ -	$ -

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY OPEN SPACE, RECREATION, FAR...AND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Amount To Be Raised By Taxation	54-190			
	NOT APPLICABLE			
Interest Income	54-113			
		-	-	-
Reserve Funds:				
Public and Private Trust Funds:				
Total Trust Fund Revenues	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated For 2014	Appropriated For 2013	Expended 2013 Paid or Charged	Expended 2013 Reserved
Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2	-	-	-	-
Acquistion of Lands for Recreation and Conservation	54-915-2	-	-	-	-
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	540-935-2				XXXXXX XX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

SUMMARY OF PROGRAM

Year Referendum Passed/Implemented _____

Rate Assessed $ _____

Total Tax Collected to Date $ _____

Total Expended to Date $ _____

Total Acreage Preserved to Date _____

Recreation Land Preserved in 2013 _____

Farmland Preserved in 2013 _____

Annual List of Change _ders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Little Ferry Year Ending: December 31, 2013

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 [X] and certify below.

3/11/14
Date

Barbara Maldonado
Clerk of the Governing Body

BOROUGH OF LITTLE FERRY

	Aye	Nay	Absent	Abstain	No Vote
Anzalone			X		
Henriquez	X				
Muller	X				
Sarlo	X				
Lanum	X				
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	4	0	2	0	0

DATE: March 11, 2014

RESOLUTION #: 116

MOTION BY: C/M Sarlo

SECONDED BY: C/W HEnriquez

RE: RATIFYING APPOINTMENT OF PART-TIME POLICE DISPATCHER – THOMAS MUDRY

WHEREAS, there exists a need to hire a part-time Police Dispatcher in order to have 24 hour coverage on the Police Desk; and

WHEREAS, Thomas Mudry has expressed the desire to fill this position and seems to be the best candidate to perform the duties of a Police Dispatcher; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby ratify the appointment of Thomas Mudry to the position of part-time Police Dispatcher at a rate of $13.57 per hour, effective immediately.

ATTEST:

Barbara Maldonado,
Borough Clerk

Mauro Raguseo, Mayor

BOROUGH OF LITTLE FERRY

	Aye	Nay	Absent	Abstain	No Vote
Anzalone			X		
Henriquez	X				
Muller	X				
Sarlo	X				
Lanum	X				
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	4	0	2	0	0

BM

DATE: March 11, 2014

RESOLUTION #: 117

MOTION BY: C/M Sarlo

SECONDED BY: C/W Henriquez

RE: RATIFYING APPOINTMENT OF PART-TIME POLICE DISPATCHER – STEVEN JOHNSON

WHEREAS, there exists a need to hire a part-time Police Dispatcher in order to have 24 hour coverage on the Police Desk; and

WHEREAS, Steven Johnson has expressed the desire to fill this position and seems to be the best candidate to perform the duties of a Police Dispatcher; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby ratify the appointment of Steven Johnson to the position of part-time Police Dispatcher at a rate of $13.57 per hour, effective immediately.

ATTEST:

Barbara Maldonado,
Borough Clerk

Mauro Raguseo, Mayor

BOROUGH OF LITTLE FERRY
RESOLUTION

	Aye	Nay	Absent	Abstain	No Vote
Anzalone			X		
Henriquez	X				
Lanum	X				
Muller	X				
Sarlo	X				
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	4	0	2	0	0

DATE: March 11, 2014

RESOLUTION #: 118

MOTION BY: ~~C/M Sarlo~~

SECOND BY: ~~C/W Henriquez~~

BM

RESOLUTION REGARDING SETTLING
SIMMEN FAMILY LTD, PARTNERSHIP TAX APPEALS

WHEREAS the Mayor & Council of the Borough of Little Ferry have been advised of a proposed settlement of a Tax Appeal filed on behalf of Edward and Maria Nerio regarding Docket No.(s) 008749-2010; 006570-2011; 006934-2012; 003413-2013 and 2014 regarding Block 12, Lot 43 commonly known as 160 Route 46 West, Little Ferry, New Jersey; and

WHEREAS the said Governing Body has been advised as to the merits of the subject Tax Appeal by legal counsel and the Borough's Tax Assessor; and

WHEREAS the settlement includes a withdrawal of the 2010 appeal; an amended assessment for the year 2011 to $1,300,000; and an amended assessment for the years 2012; 2013 and 2014 in the amount of $1,250,000; and

WHEREAS it is in the best interest of the Borough of Little Ferry to settle the subject tax appeals in accordance with the settlement proposal set forth hereinabove;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that settlement of the said Tax Appeals be finalized and the Mayor, Borough Administrator, or any other other appropriate official is hereby authorized and directed to perform any act in order to effectuate the purposes set forth in this Resolution.

ATTEST:

Barbara Maldonado,
Borough Clerk

Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on March 11, 2014.

Barbara Maldonado,
Borough Clerk

RESOLUTION NO. 119

MARCH 11, 2014

Payroll - Current Month Activity			
Payroll this Claim Period	458,668.20		222,977.64
Payroll Agency Claims	-		235,690.56
Total Payroll	**458,668.20**		458,668.20

Current Month Activity			
Currenf Fund	1,909,218.74		
Grant Fund	2,979.00		
Apprpriation Reserve Fund	125,458.69	**2,171,004.23**	**Checks to be issued**
Capital Fund	3,078.07		
Dog Trust Fund	296.40		
Escrow Fund	3,256.31		
Recreation Trust Fund	427.95		
General Trust Fund	715.00		
5K RUN	1,100.00	**1,815.00**	
N.J. STATE HEALTH INS./CURRENT	133,347.80	**INCL. ABOVE TOTAL**	
N.J. MEADOWLANDS COMMIS.	-	**INCL. ABOVE TOTAL**	
Unemployment fund	-		
Total Claims this Period	**2,179,877.96**		

Manual Checks issued	
Current Fund	585,077.70
Capital Fund	10,070.00
Dog Trust	-
Escrow Fund	-
Recreation Trust	610.00
General Trust	
Bond Payment	-
UNEMPLOYMENT	-
Manual checks Total	**595,757.70**

TOTAL CLAIMS	**3,234,303.86**

BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that the Treasurer be and is hereby authorized to issue warrants of the Borough in payment of claims against the Borough and made permanent part of this meeting as so approved by the Finance Committee.

Approved: Mauro D'Agostino

Attest: Barbara Maldonado

Date: March 11, 2014

Motion by: Councilman Sarlo
Second by: Councilwoman Henriquez
Roll Call: Ayes: Henriquez, Lanum, Muller, Sarlo
Nays: None, Abent: Anzalone, Steinhilber

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25576 to 25664
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
25576	03/12/14	00002	PUBLIC SERVICE ELECTRIC & GAS		2582
14-00017	2014 G&E - ALL BOROUGH BLDGS		11,749.35		
14-00018	2014 STREET & TAFIIC LIGHTS		9,932.22		
14-00019	2014 GAS & ELECTRIC - LIBRARY		1,341.71		
			23,023.28		
25577	03/12/14	00003	VERIZON BUSINESS (FIOS)		2582
14-00205	2014 FIOS INTERNET/POLICE DEPT		1.79		
25578	03/12/14	00011	LITTLE FERRY BD. OF EDUCATION		2582
14-00005	JAN -JUN.2014 SCHOOL TAXES		1,406,669.00		
25579	03/12/14	00040	LITTLE FERRY HARDWARE		2582
14-00148	SILICONE/INSTLL.MOTOR - DPW #4		9.38		
14-00199	CAR WASH SOAP/DPW		14.56		
14-00228	MASON ANCHOR KIT/REPAIRS BLDGS		18.99		
14-00263	DROP CLOTHS/BORO HALL TAX OFFI		9.19		
14-00267	TARPS, NAILS & DUST PANS		74.22		
			126.34		
25580	03/12/14	00044	TIME WARNER CABLE - BERGEN		2582
14-00011	2014 ALARM MONITORING/DPW/SENR		19.90		
25581	03/12/14	00045	TIME WARNER CABLE -BUSINESS CL		2582
14-00008	DATA LINE #8150270100031095/BO		104.99		
14-00009	DATA LINE #8150270100031087POL		74.99		
14-00010	DATA LINE #8150270100031327DPW		159.95		
			339.93		
25582	03/12/14	00047	BEYER BROS. CORP.		2582
14-00264	FUEL LINE PARTS/DPW #6		84.42		
25583	03/12/14	00057	GOODYEAR AUTO CENTER		2582
14-00137	TIRES/PD VEHICLE #613		620.43		
25584	03/12/14	00131	IDA/UHy ADVISORS		2582
14-00006	2014 LIFE INS./BORO EMPLOYEES		405.16		
25585	03/12/14	00174	THE RECORD - NJ MEDIA GROUP		2582
14-00039	Ord 1392-21-13 & Awd of Contr.		37.80		
14-00130	Police Testing Ad		773.50		
14-00133	Help Wanted-P-T Admin Assist		436.50		
14-00172	M & C Mtg. Dates - 2014		94.50		
14-00237	Award of Contracts-1/7/14		64.26		
			1,406.56		
25586	03/12/14	00177	DEPT.OF CHILDREN & FAMILIES		2582
13-00497	2013 MARRIAGE LICENSE FEES		425.00		

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
25587 03/12/14 00186 VAN DINE'S		2582
14-00145 PLOW DLADE GUIDES & ARM/DPW #8	369.00	
14-00179 RECEIVER/DPW #8	134.47	
14-00200 PLOW EGDE & BOLTS/DPW #6	242.00	
14-00221 PLOW PARTS/DPW #16 & #8	1,081.97	
14-00258 PARTS FOR DPW PLOW #5 & STOCK	712.50	
14-00261 PLOW EDGE FOR STOCK	436.00	
14-00262 PLOW PARTS/ARMS & SHOE FOR STO	567.00	
	3,542.94	
25588 03/12/14 00341 BCUA SOLID WASTE MANAGEMENT		2582
13-00368 2013 SOLID WASTE DUMPIMG	23,333.22	
25589 03/12/14 00364 CLIFFSIDE BODY CORP.		2582
14-00146 MOTOR & PLUG/SALT SPRDR/DPW #4	506.01	
14-00229 MOTOR FOR SALTER #4	503.95	
	1,009.96	
25590 03/12/14 00387 GREGORY SCHLEMM		2582
14-00251 2014 WORK SHOE ALLOWANCE	110.00	
25591 03/12/14 00497 AMERICAN WEAR, INC.		2582
14-00209 2014 DPW UNIFORM CLEANING SERV	365.00	
25592 03/12/14 00592 STAPLES ADVANTAGE		2582
14-00065 COPY PAER & OFFICE SUPPL./DPW	61.13	
14-00153 OFFICE SUPPLIES/LIBRARY	155.21	
	216.34	
25593 03/12/14 00617 NATURE'S CHOICE CORPORATION		2582
13-00389 2013 BRUSH,MIXED VEG.DUMPING	886.95	
25594 03/12/14 00649 A SELF STORAGE		2582
14-00015 2014 - RENT UNIT #5124 & 5160	28.00	
14-00016 2014 RENTAL UNIT #0222(REC.)	24.00	
	52.00	
25595 03/12/14 00683 UNITED WATER NEW JERSEY		2582
14-00210 2014 WATER USAGE/ALL BOROUGH	1,202.41	
14-00212 2014 FIRE HYDRANT CHARGES	8,151.19	
	9,353.60	
25596 03/12/14 00710 AIRPOWER INTERNATIONAL INC.		2582
14-00220 FIRE/AIR RELIEF VALVE REPAIR	185.00	
25597 03/12/14 00740 VERIZON WIRELESS - PUMP STA.		2582
14-00157 PUMP STATION #382346082-00001	18.78	
25598 03/12/14 00758 CIRCLE CAR WASH (dba)		2582
14-00113 2014 POLICE CAR WASHES	16.50	
25599 03/12/14 00793 CLEAN ENTERPRISE CO INC		2582
14-00144 CLEANING & PAPER SUPPL./BORO &	160.49	

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
25599 CLEAN ENTERPRISE CO INC Continued		
14-00269 CLEANING SUPPLIES/ALL BLDGS	118.09	
	278.58	
25600 03/12/14 00802 ACTION RUBBER & IND.SUPPLY,INC		2582
14-00265 HOSE REPIAR PARTS/SEWER TRK#10	186.80	
25601 03/12/14 00809 BRIAN T. GIBLIN, ESQ.		2582
13-01499 2013 RETAINER CONTRACT	1,125.00	
25602 03/12/14 00914 PROFESSIONAL GOV'T EDUCATORS		2582
14-00282 TAX COLLECTORS SEMINAR	90.00	
14-00284 Seminar - 3/26/14	90.00	
	180.00	
25603 03/12/14 00925 GRAINGER		2582
14-00182 ENTRANCE MATS/BORO HALL & DPW	131.96	
25604 03/12/14 00961 MODERN GROUP LTD		2582
14-00070 HYDROLIC TANK/PAYLOADER #555E	2,602.43	
14-00271 HYDRAULIC FILTER/PAYLOADER 555	193.20	
	2,795.63	
25605 03/12/14 01007 HOME DEPOT OPERATIONS		2582
14-00143 BOLTS & NUTS/NEW DPW TRUCK #3	148.78	
25606 03/12/14 01126 LITTLE FERRY BOROUGH -CURRENT		2582
14-00289 2014 LIBRARY-HEALTH,RX,DENTAL	25,666.68	
14-00307 SNOW PLOWING/LIBRARY FEB.2014	220.77	
	25,887.45	
25607 03/12/14 01231 ACCUTECH ENVIROMENTAL SERV.		2582
13-00871 VAPOR INFUSION STUDY AT DPW	1,997.50	
25608 03/12/14 01235 MCMANIMON, SCOTLAND &		2582
14-00188 BOND COUNCIL SERVICES	3,405.00	
14-00249 BOND COUCIL -PROFESSIONAL SERV	600.00	
	4,005.00	
25609 03/12/14 01284 TOWNSHIP OF SO. HACKENSACK		2582
14-00247 2013 SEWER CONSUMPTION	14,682.56	
25610 03/12/14 01300 B.C.U.A. - SEWER AUTHORITY		2582
14-00252 2014 WASTEWATER SERV.CHARGE	322,470.53	
25611 03/12/14 01315 JOSEPH G. MONAGHAN, ESQ.		2582
14-00195 2014 LEGAL SERVICES	8,000.00	
25612 03/12/14 01429 CENTER FOR OCCUPATIONAL MED.		2582
14-00223 PHYSICAL/NEW OFFICER NEPIL	1,200.00	
25613 03/12/14 01464 BARBARA MALDONADO		2582
14-00283 Reimb. Clerk's Mtg.-2/20/14	30.00	

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
25614	03/12/14	01676	SUPERIOR DISTRIBUTORS CO.,INC.		2582
14-00053	ROCKER SWITCHES/FD #309		50.24		
25615	03/12/14	01710	VERIZON WIRELESS - POLICE/CELL		2582
14-00111	2014 POLICE/ACCT.#782587848-01		220.70		
25616	03/12/14	01737	611 ROUTE 46 PARTNERS,LLC		2582
14-00012	2014 POLICE ANTENNA RENTAL		100.00		
25617	03/12/14	01744	SWIFT ELECTRICAL SUPPLY CO.INC		2582
14-00260	LIGHT BULBS/LIBRARY		56.10		
25618	03/12/14	01756	DRJ ASSOCIATES,INC.		2582
14-00132	Borough Letterhead		343.85		
25619	03/12/14	01766	CNP FIT TESTING of NJ, LLC		2582
13-01536	SCBA FIT TESTING/FIRE DEPT.		1,125.00		
25620	03/12/14	02050	GJEM INSURANCE AGENCY		2582
14-00308	REN AD&D/AD&D AI1- 3/1/14-15		11,306.00		
25621	03/12/14	02170	EBSCO		2582
13-01299	ANNUAL PERIODICAL SUBSCRIPT.		812.40		
25622	03/12/14	02217	THE LINCOLN NAT'L LIFE INS./FI		2582
14-00286	2013 LOSAP POINT CERTIFICATION		93,762.20		
25623	03/12/14	02431	BAKER & TAYLOR I&E SERV.		2582
13-01466	AY BOOKS - OCTOBER 2013		94.95		
13-01468	CHILDRENS' BOOKS- OCTOBER 2013		47.19		
			142.14		
25624	03/12/14	02807	CENTRAL POLY CORP.		2582
14-00061	HEAVY DUTY TRASH BAGS		324.00		
25625	03/12/14	02809	KEY EQUIPMENT FINANCE INC.		2582
14-00110	2014 COPIER MAINT./LIBRARY		145.00		
25626	03/12/14	02859	BAKER & TAYLOR ENTERTAINMENT		2582
13-01469	DVD/CD - OCTOBER 2013		273.54		
25627	03/12/14	02863	B-PROTECTED ALARM CO.		2582
14-00026	2014 LIBRARY FIRE ALARM (QTRLY		120.00		
14-00027	2014 BURGLAR ALARM MONIT./LIBR		25.95		
14-00096	2014 QTRL.FIRE ALARM/BORO HALL		77.85		
14-00097	2013 FIRE ALARM MONIT./DPW		59.70		
14-00098	2014 FIRE ALARM MONIT./DPW		9.95		
			293.45		
25628	03/12/14	02865	KONICA MINOLTA BUSINESS SOLUTN		2582
14-00107	2014 MAINT. BIZHUB #601/BORO		152.50		
14-00108	2014 MAINT. BIZHUB 283/DPW		71.51		

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
25628		KONICA MINOLTA BUSINESS SOLUTN Continued						
			14-00109	2014 MAINT. BIZHUB 283/COURT	71.51			
					295.52			
25629	03/12/14	02874 KONIKA MINOLTA PREMIER FINANCE						2582
			14-00106	2014 COPIERS MAINT. CONT.	683.00			
25630	03/12/14	02890 RACHLES/MICHELE'S OIL CO.INC.						2582
			14-00089	2014 GASOLINE DELIVERY	13,206.85			
			14-00090	2014 DIESEL FUEL DELIVERIES	1,563.36			
					14,770.21			
25631	03/12/14	02944 VERIZON WIRELESS -RECREATION						2582
			14-00158	REC.CELL./#48526364-00006	16.67			
25632	03/12/14	02967 ENVELOPES & PRINTED PROD.,INC.						2582
			14-00128	#10 WINDOW & REG.RET.ADDR.ENVL	565.00			
25633	03/12/14	02978 DRAGER SAFETY DIAGNOSTICS, INC						2582
			13-01741	ALCOTEST SIMULATOR CERT/POLICE	155.00			
25634	03/12/14	03021 VERIZON WIRELESS - FIRE/PREV.						2582
			14-00159	FIRE PREV. - #48526364-00006	16.67			
25635	03/12/14	03022 VERIZON WIRELESS - BLDG.DPT.						2582
			14-00160	BLDG.DPT. #48526364-00006	16.67			
25636	03/12/14	03023 VERIZON WIRELSS - DPW/MAINT.						2582
			14-00161	DPW -CELL - #48526364-00006	39.67			
25637	03/12/14	03109 ZUIDEMA/ROYAL THRONE LLC						2582
			14-00116	2014 PORT-A-JOHN RENTAL	150.00			
25638	03/12/14	03140 POLAND SPRING DIRECT						2582
			14-00112	2014 WATER DELIV./BORO & POLIC	1.98			
25639	03/12/14	03178 DCRP-Defined Cont.Retirement P						2582
			14-00151	2014 DCRP PLAN #316149	48.17			
25640	03/12/14	03183 MAGELLAN HILL TECHNOLOGIES,LLC						2582
			14-00086	POLICE ALCO LINE - 2014	28.29			
25641	03/12/14	03232 NEW HORIZON COMMUN.CORP.						2582
			14-00091	2014 TELEPHONE MAINT. CONTRACT	2,500.90			
25642	03/12/14	03253 ONE CALL CONCEPTS, INC.						2582
			14-00208	2014 CALL BEFORE YOU DIG SERVI	31.84			
25643	03/12/14	03276 HESS CORPORATION						2582
			14-00020	2014 GAS BILLING - HESS CORP.	4,556.14			
			14-00254	LIBRARY/2014 GAS USE	634.19			
					5,190.33			

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
25644	03/12/14	03279	RIVERSIDE COOPERATIVE		2582
14-00238	2014 Annual Membership Dues		500.00		
25645	03/12/14	03320	BALANCE POINT PAYROLL		2582
14-00103	2014 PAYROLL ADMIN. CHARGES		540.03		
25646	03/12/14	03322	CANON FINANCIAL		2582
14-00013	2014 POLICE COPIER CONT.IR2530		77.14		
25647	03/12/14	03334	FARONICS TECHNOLOGIES,USA INC.		2582
14-00310	ANTI VIRUS PROTECTION/BORO		546.00		
25648	03/12/14	03435	THOMAS J. UZZALINO		2582
14-00311	FIRE INSP./RE-INSP.- FEB.2014		400.00		
25649	03/12/14	03452	P&A AUTO PARTS - HACKENSACK		2582
14-00147	WASHER FLUID & BELT FOR DPW #5		83.45		
14-00198	CONNECTOR & TUBING/DPW #4		21.47		
14-00201	WIRE LOOM/DPW #17		11.00		
			115.92		
25650	03/12/14	03456	FUTURE SANITATION, INC.		2582
14-00093	2014 WASTE & RECYCLING PICK UP		29,846.40		
25651	03/12/14	03540	CLARK CATON HINTZ		2582
13-00457	MASTER PLAN REEXAMINATION		468.00		
25652	03/12/14	03542	BOROUGH OF PARAMUS - DPW		2582
14-00250	FD #302 2001 FORD EXP. REPIAR		1,444.28		
25653	03/12/14	03549	NJ PUBLIC SAFETY ACCREDIT.COAL		2582
14-00123	2014 ANNUAL DUES/POLICE DPT.		300.00		
25654	03/12/14	03568	RE-TRON THECNOLOGIES INC.		2582
14-00202	BATTERY/LOSEN SLOTE PUMP STA.		330.50		
25655	03/12/14	911RESTO	911 RESTORATION OF NORTH JERSE		2582
14-00213	MOLD REMOVAL BORO HALL/SANDY		2,484.33		
25656	03/12/14	BUSICO	BUSICO BRIAN W & IRENE		2582
14-00303	REF OVERPAYMENT 2013 JUDGEMENT		929.65		
25657	03/12/14	CANONUSA	CANON USA, INC.		2582
14-00014	CANON COPIER MAINT./DPW		80.06		
25658	03/12/14	CDEFALCO	CAROL De FALCO		2582
14-00246	COURT SESSION COVERAGE 1/27-		400.00		
25659	03/12/14	CORELOD	CORELOGIC TAX SERVICE		2582
14-00304	REF OVERPAYMENT RYAN POWELL		1,550.05		
14-00305	REF OVERPAYMENT ADOM-YEBOAH		2,052.65		
			3,602.70		

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
PO #		Description				Contract
25660	03/12/14	MFOWLIN	MICHAEL FOWLIN			2582
14-00135		DRUG ALLIANCE PEFORMANCE 4/9		2,500.00		
25661	03/12/14	MN8-FOX	MN8-FOXFIRE			2582
13-01495		DO-IT-YOURSELF ILLUMINATION KI		160.00		
25662	03/12/14	OROS	OROS RICHARD			2582
14-00309		REF 1ST 2014 DUE TO 100% DIS		2,187.74		
25663	03/12/14	PURRELLI	PURRELLI GEORGIA			2582
14-00302		REF OVERPAYMENT OF TAXES 2013		1,690.26		
25664	03/12/14	STAPL	STAPLES - CREDIT PLAN			2582
14-00244		1099 TAX FORMS -		56.99		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	89	0	2,037,456.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	89	0	2,037,456.43	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	125,258.69	0.00
CURRENT FUND	4-01	1,909,218.74	0.00
GRANT FUND	G-02	2,979.00	0.00
Total Of All Funds:		2,037,456.43	0.00

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4758 to 4758
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	
4758	03/12/14	01235 McMANIMON, SCOTLAND &						2583
14-00188	2	PREP.& REVIEW TAX MATTERS	492.69	C-04-55-992-232	Budget			1
				1373-02-13 NJSA 40A:2-20				
14-00188	3	PREP.& REVIEW TAX MATTERS	492.69	C-04-55-993-232	Budget			2
				NJSA 40A:2-20 - ORD.#1374-03-13				
14-00188	4	PREP.& REVIEW TAX MATTERS	492.69	C-04-55-993-232	Budget			3
				NJSA 40A:2-20 - ORD.#1374-03-13				
14-00249	2	LAKEVIEW PK WALKING TRAIL	600.00	C-04-55-996-232	Budget			4
				40A:2-20 WALKING TRAIL/LAKEVIEW PARK				
14-00249	3	REPAIRS TO SENIOR CTR. ROOF	600.00	C-04-55-966-232	Budget			5
				NJSA 40A:20 COST/ORD.#1283-15-09				
			2,678.07					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,678.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,678.07	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL CAPITAL FUND	C-04	2,678.07	0.00
Total Of All Funds:		2,678.07	0.00

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 1443 to 1443
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq
1443	03/12/14	01534	NEW JERSEY DEPT.OF HEALTH & SR					2584
14-00214	2	JAN.2014 DOG LICENSE REPORT	296.40	T-12-56-850-800		Budget		1
				DOG - DUE STATE OF NJ.				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	296.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	296.40	0.00

Fund Description	Fund	Budget Total	Revenue Total
DOG TRUST FUND	T-12	296.40	0.00
Total Of All Funds:		296.40	0.00

Range of Checking Accts: ESCROW FUND to ESCROW FUND Range of Check Ids: 1758 to 1762
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq
1758	03/12/14	00174			THE RECORD - NJ MEDIA GROUP					2585		
			14-00235	1	LEGAL NOTICE-LIISA SRHOLEZ	42.95	T-13-56-160-800 SRHOLEZ, LIISA (010304)	Budget				2
			14-00297	1	LEGAL NOTICE-EVENTIDE	42.95	T-13-56-154-800 EVENTIDE, INC. (010298)	Budget				6
			14-00299	1	LEGAL NOTICE-DANIEL LACEY	42.95	T-13-56-168-800 LACEY, DANIEL (010307)	Budget				7
						128.85						
1759	03/12/14	00201			JOB & JOB CONSULTING ENGINEERS					2585		
			14-00300	1	SERVICES FOR CVS 1/16/14	535.00	T-13-56-130-800 CVS (010274)	Budget				8
1760	03/12/14	00809			BRIAN T. GIBLIN, ESQ.					2585		
			14-00234	1	RESOLUTION-ROBERT THIEMANN	500.00	T-13-56-159-800 THIEMANN, ROBERT (010303)	Budget				1
			14-00236	1	RESOLUTION-PALERMOS	500.00	T-13-56-158-800 PALERMOS (010302)	Budget				3
						1,000.00						
1761	03/12/14	03592			BAIRES, OSCAR					2585		
			14-00295	1	RELEASE OF ESCROW-SOIL	1,438.25	T-13-56-146-800 BAIRES, OSCAR (010290)	Budget				4
1762	03/12/14	03593			MORALES, CYNTHIA					2585		
			14-00296	1	RELEASE OF ESCROW-12 GRANT ST	154.21	T-13-56-153-800 MORALES, CYNTHIA (010297)	Budget				5

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	3,256.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	3,256.31	0.00

Fund Description	Fund	Budget Total	Revenue Total
DEVELOPERS' ESCROW	T-13	3,256.31	0.00
Total Of All Funds:		3,256.31	0.00

Range of Checking Accts: REC TRUST-HACK to REC TRUST-HACK Range of Check Ids: 1269 to 1270
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Contract	Ref Seq
1269	03/12/14	01096 COLANERI BROS.								2586
14-00233			1	REPAIR SNOW BLOWER/ROLLER HOCK	59.95	T-15-56-882-800 ROLLER HOCKEY	Budget			4
1270	03/12/14	SHARP PR SHARP PRINTING PLUS								2586
14-00226			1	FLOOR HOCKEY T-SHIRTS W/#s	312.00	T-15-56-881-800 FLOOR HOCKEY	Budget			1
14-00226			2	FLOOR HOCKEY COACH'S SHIRTS	24.00	T-15-56-881-800 FLOOR HOCKEY	Budget			2
14-00226			3	FLOOR HOCKEY COACH'S SHIRTS	32.00	T-15-56-881-800 FLOOR HOCKEY	Budget			3
					368.00					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	427.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	427.95	0.00

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST	T-15	427.95	0.00
Total Of All Funds:		427.95	0.00

Range of Checking Accts: GEN TRUST-HACK to GEN TRUST-HACK Range of Check Ids: 1098 to 1099
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
1098	03/12/14	EZSTEAM	EZSTEAM NJ CORP.									2587
	14-00256			1	STEAM CLEAN K-9 CAR	30.00	T-16-56-887-800 POLICE K9 UNIT	Budget				1
1099	03/12/14	WILLOWAS	WILLOW ASSOCIATES									2587
	14-00287			1	RELEASE OF ESCROW/LIGUOR LIC.	685.00	T-16-56-888-800 MISC ESCROW	Budget				2

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	715.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	715.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST	T-16	715.00	0.00
Total Of All Funds:		715.00	0.00

Range of Checking Accts: 5K ACCOUNT to 5K ACCOUNT Range of Check Ids: 1052 to 1052
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq
1052	03/12/14	03339	MOSES PRODUCTIONS					2588
14-00245	2	1st INST. MATT FENTON 5K RUN		1,100.00	T-16-56-894-800 5K DONATION ACCOUNT	Budget		1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,100.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,100.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST	T-16	1,100.00	0.00
Total Of All Funds:		1,100.00	0.00

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25566 to 25566
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq
25566	02/19/14	03476 MICHAEL CAPABIANCO						2571
14-00225	1	EMERGENCY SALT PURCHASE/STORMS	832.51	4-01-26-290-068 SNOW STORM EXPENSES		Budget		1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	832.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	832.51	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	832.51	0.00
Total Of All Funds:		832.51	0.00

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25567 to 25567
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq
25567	02/19/14	03456 FUTURE SANITATION, INC.						2572
14-00093	3	JAN.2014 WASTE PICK UP	10,122.20	4-01-26-305-029 GARBAGE HAULER/SANITATION		Budget		1
14-00093	4	JAN. 2014 RECYCLING PICK UP	4,633.00	4-01-32-465-299 MISC.RECYCLING/LANDFILL		Budget		2
14-00093	7	JAN. 2014 RECYCLING ROLL-OFFS	894.00	4-01-32-465-299 MISC.RECYCLING/LANDFILL		Budget		3
14-00093	8	JAN. 2014 CONSTR. ROLL-OFF	168.00	4-01-32-465-299 MISC.RECYCLING/LANDFILL		Budget		4
			15,817.20					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	15,817.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	15,817.20	0.00

Re-issued
Void CK#
25549

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	15,817.20	0.00
Total Of All Funds:		15,817.20	0.00

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25568 to 25568
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	
25568	02/19/14	03581	ALLIED ENVIRO.SIGNAGE,LLC					2573
13-01465	2	DEPOSIT/OUTDOOR SIGN @ BORO	13,400.00	3-01-20-100-105 COMPUTER HARDWARE CONTRACT	Budget			1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,400.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	13,400.00	0.00
Total Of All Funds:		13,400.00	0.00

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25569 to 25569
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	
25569	02/21/14	00625	NJ MOTOR VEHICLE SERVICES					2574
14-00239	1	DPW VEHICLES REGISTRATIONS	120.00	4-01-26-315-299 MISC./VEHICLE MAINT.	Budget			1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	120.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	120.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	120.00	0.00
Total Of All Funds:		120.00	0.00

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25570 to 25570
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
25570	02/24/14	01757	LITTLE FERRY BOROUGH -PAYROLL		2576
14-00241	PAYROLL #3 - P/D:2/1-2/15/14		222,977.64		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	222,977.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	222,977.64	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	222,258.96	0.00
GRANT FUND	G-02	718.68	0.00
Total Of All Funds:		222,977.64	0.00

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25571 to 25571
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq
25571	02/24/14	03213 WELLS FARGO BANK						2577
14-00248	1	BCIA - DEBT SERVICE ON BONDS	12,275.00	4-01-45-930-020	INTEREST ON BONDS	Budget		1
14-00248	2	BCIA - DEBT SERVICE ON BONDS	670.00	4-01-20-130-028	CONSULTANT/O&E	Budget		2
			12,945.00					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	12,945.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12,945.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	12,945.00	0.00
Total Of All Funds:		12,945.00	0.00

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25572 to 25572
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor						Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq	
25572	02/26/14	00803	PITNEY BOWES - PURCHASE POWER						2578
14-00279	1	POSTAGE METER REFILL 2/26/14	2,020.99	4-01-20-100-022 POSTAGE expenses		Budget			1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,020.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,020.99	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	2,020.99	0.00
Total Of All Funds:		2,020.99	0.00

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25573 to 25574
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	
25573	03/03/14	03218	HARLEYSVILLE LIFE INS.CO.					2580
14-00007	4	MAR'14 BORO VOLUNTEER LIFE INS	273.80	4-01-23-220-121 LIFE, AD&D INS./ALL VOL.EMERG.DEPTS.	Budget			1
25574	03/03/14	01817	CHASE NYC - INTEREST					2580
14-00290	1	INTEREST ON BONDS	81,000.00	4-01-45-930-020 INTEREST ON BONDS	Budget			2

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	81,273.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	81,273.80	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	81,273.80	0.00
Total Of All Funds:		81,273.80	0.00

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25575 to 25575
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
PO #		Description				Contract
25575	03/05/14	01757	LITTLE FERRY BOROUGH -PAYROLL			2581
14-00312			PAYROLL #4 - P/P:2/15-2/28/14	235,690.56		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	235,690.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	235,690.56	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	235,690.56	0.00
Total Of All Funds:		235,690.56	0.00

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25575 to 25575
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
PO #		Description				Contract
25575	03/05/14	01757	LITTLE FERRY BOROUGH -PAYROLL			2581
14-00312			PAYROLL #4 - P/P:2/15-2/28/14	235,690.56		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	235,690.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	235,690.56	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	235,690.56	0.00
Total Of All Funds:		235,690.56	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	13,400.00	0.00
CURRENT FUND	4-01	570,959.02	0.00
GRANT FUND	G-02	718.68	0.00
RECREATION TRUST	T-15	610.00	0.00
Total Of All Funds:		585,687.70	0.00

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4757 to 4757
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	
4757	02/21/14	00201	JOB & JOB CONSULTING ENGINEERS					2575
14-00240	1	STATE AID APPL./BRANDT ST.	10,070.00	C-04-55-995-232 2:20 COST - ORD.#1385-14-13	Budget			1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	10,070.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10,070.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL CAPITAL FUND	C-04	10,070.00	0.00
Total Of All Funds:		10,070.00	0.00

Range of Checking Accts: REC TRUST-HACK to REC TRUST-HACK Range of Check Ids: 1268 to 1268
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq
1268	03/03/14	02349 MICHAEL WASKO						2579
14-00288	1	ADDITIONAL REFEREE FEES	180.00	T-15-56-882-800 ROLLER HOCKEY		Budget		1
14-00288	2	ADDITIONAL MIDGET GAME FEE	70.00	T-15-56-882-800 ROLLER HOCKEY		Budget		2
14-00288	3	RINK FEE/SCORE KEEPER/OUT OF	90.00	T-15-56-882-800 ROLLER HOCKEY		Budget		3
14-00288	4	PLAYOFF GAMES - SENIORS	110.00	T-15-56-882-800 ROLLER HOCKEY		Budget		4
14-00288	5	PLAYOFF GAMES - JUNIORS	90.00	T-15-56-882-800 ROLLER HOCKEY		Budget		5
14-00288	6	PLAYOFF GAMES - MIDGETS	70.00	T-15-56-882-800 ROLLER HOCKEY		Budget		6
			610.00					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	610.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	610.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST	T-15	610.00	0.00
Total Of All Funds:		610.00	0.00

BOROUGH OF LITTLE FERRY
RESOLUTION

	Aye	Nay	Absent	Abstain	No Vote
Anzalone			X		
Henriquez	X				
Lanum	X				
Henriquez	X				
Sarlo	X				
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	4	0	2	0	0

BM

DATE: March 11, 2014

RESOLUTION #: 120

MOTION BY: ~~C/M Sarlo~~

SECOND BY: ~~C/W Henriquez~~

Re: Authorizing the Execution of a Contract Agreement between the Borough of Little Ferry and Any Excuse for a Party, Inc.

WHEREAS, the Borough of Little Ferry is planning its annual "Visit With The Easter Bunny" event for April 12, 2014; and

WHEREAS, in past years the "Visit With The Easter Bunny" event has included a face painter and magician; and

WHEREAS, the Borough has reached an Agreement with Any Excuse for a Party, Inc. to provide a face painter and magician for the "Visit With The Easter Bunny" event for the amount of $550.00; and

WHEREAS, this Resolution is specifically contingent upon the Contractor providing the Borough of Little Ferry a Hold Harmless Agreement which needs to be completed together with a Certificate of Insurance in an amount satisfactory to the Borough's Risk Manager; and

WHEREAS, the Chief Financial Officer has provided to the Governing Body a certificate in writing pursuant to N.J.A.C. 5:34-2 that funds are available to pay for the subject matter of this Resolution; and

WHEREAS, said certification has designated specifically the line item appropriation(s) of the official budget to which the contract will be officially charged;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that the Mayor and/or the appropriate Borough Official is hereby authorized and directed to execute the contract with Any Excuse for a Party, Inc. to provide a face painter and magician for the "Visit With The Easter Bunny" event in an amount not to exceed $550.00; and

BE IT FURTHER RESOLVED that Any Excuse for a Party, Inc. shall provide the face painter and magician in accordance with its proposal dated February 17, 2014 and which proposal shall be attached to and incorporated by reference to this Resolution; and

BE IT FURTHER RESOLVED that the certification of availability of funds shall be attached to the original copy of this resolution and kept in the files of the Municipal Clerk.

ATTEST:

Barbara Maldonado,
Borough Clerk

Mauro Raguseo , Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on March 11, 2014.

Barbara Maldonado,
Borough Clerk

CERTIFICATION OF AVAILABILITY OF FUNDS

This is to Certify to the Municipal Council of the
BOROUGH OF LITTLE FERRY
Funds for the following Resolution(s) are available.

Resolution Date: **3/11/2014**

Resolution Number: **120**

Vendor: **Any Excuse for a Party**
16 Gloria Lane
Fairfield, NJ 07004

Purchase Order No.: **14-00313**

Purpose: **Face Painter and Magician for Visit with the Easter Bunny**

Account Number	Budget Year	Amount	Department
T-15-56-884-800	2014	$550.00	Recreation/Public Events

Total: $550.00

Only amounts for 2014 Budget Year have been Certified

Amounts for future years are contingent upon sufficient funds being appropriated.

Lori-Ann Mundy
Chief Financial Officer

Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2014 Municipal Budget, inclusive of amounts appropriated in the temporary budget.

Any Excuse For A Party, Inc

16 Gloria Lane, Fairfield, New Jersey, 07004
Phone: 973-808-8700 Fax: 973-808-8710
Rental & Entertainment Agreement

Any Excuse For A Party!, Inc. wishes to thank you for your business! Below is a detailed list of what we will provide along with the actual event information. Please review this information and do not hesitate to call us with any questions you may have. Sign and return both pages along with any deposits (if applicable) to our office as soon as possible. Please be sure to keep a copy for your records. Thank you again for letting us be a part of your special day.

Contract Created: 02/17/2014
Ref #: 4432
Customer and Contact Name:
Borough of Little Ferry [Alex Berberich]
215-217 Liberty Street
Little Ferry, New Jersey 07643

Contact Phone: 973-248-7748

Customer Phone: 201-641-9234 x657

Event Location:
Recreation Center
215-217 Liberty Street
Little Ferry, New Jersey 07643
United States

Event Date(s):
Saturday, April 12th, 2014 11:30AM **to**
Saturday, April 12th, 2014 1:00PM

Number of Guests: 300 **Surface:** Indoors

Billing Summary:

Sub-Total:	$550.00
Total:	$550.00
Balance Remaining:	$550.00
Balance Due By:	04/12/2014

Sales Rep: Louis Murillo

Event Notes: Face Painter from 11:30-12:30
Magician 12-1

Services/Equipment Rented

Entertainer
- Face Painter
- Magician

Please sign to agree to the above Maria Diaz Date 3/11/14

Terms and Conditions:

For: Borough of Little Ferry - Alex Berberich, 215-217 Liberty Street , Little Ferry, New Jersey, 07643

It is understood that Any Excuse For A Party, Inc. is executing this agreement as an independent contractor and not as an employee of Borough of Little Ferry, and that Any Excuse For A Party, Inc. will have exclusive control over the means, method, and details of fulfilling the obligation under this agreement.

1. This agreement, made and entered on 02/17/2014 by and between Any Excuse For A Party, Inc. and Borough of Little Ferry (hereinafter called the customer), being represented by Alex Berberich is scheduled to be fulfilled on 04/12/2014.
2. **CANCELLATION POLICY:** Events can be canceled more than 45 days before event date without penalty (less any deposits). Events canceled less than 45 days before event date are subject to a payment of 50% of the total cost. Events canceled less than 48 hours (for reasons other than weather) before event date are subject to full payment of the remaining balance.
3. **INCLEMENT WEATHER POLICY:** If an event is *postponed* due to inclement weather and the customer calls Any Excuse For A Party, Inc. *before* delivery truck(s) leave the warehouse (Departure time determined at final confirmation) Any Excuse For A Party, Inc will transfer any deposits to the rain date or any date within 90 days of original event date. If an event is postponed to a rain date, the customer is not guaranteed the same contracted equipment as their original date but will receive available equipment of equal or greater value (unless they have made a separate contract with Any Excuse For A Party, Inc., paying an additional fee to reserve the same equipment for a rain date). If postponed event does not take place within 90 days of original date than the event will be considered *canceled*. If an event is *canceled* due to inclement weather and the customer calls Any Excuse For A Party, Inc. *before* delivery truck(s) leave the warehouse (Departure time determined at final confirmation) customer will forfeit any deposits and be subject to a 10% surcharge that goes toward the reservation of equipment and the administrative and preparatory tasks. **The customer must pay Any Excuse For A Party, Inc. the full contracted amount if: 1).** The customer calls Any Excuse For A Party, Inc to cancel or postpone *after* the delivery trucks have left the warehouse to deliver the equipment to the customers site. **2).** Event is shut down at any time after arrival due to inclement weather (Any Excuse For A Party, Inc. will make every attempt to stay for the contracted event time to wait out passing inclement weather). **3).** The customer decides to bring the event indoors because of inclement weather. If the customer calls Any Excuse For A Party, Inc. before the truck(s) leave the warehouse they may substitute for the equipment that will not fit inside with available equipment that will fit of equal or greater value of the original equipment.
4. **WIND POLICY:** If there are high winds (approximately 25 MPH or greater) at the customers event location Any Excuse For A Party, Inc. reserves the right to shut down any equipment that is not safe to operate at that time. If equipment is shut down for any reason, including but not limited to wind, that is outside of Any Excuse For A Party Inc.'s control, the customer is still responsible to pay the full contracted amount.
5. **ELECTRICITY POLICY:** It is the responsibility of the customer to provide adequate electrical power for all contracted equipment. One 20amp, 110volt, dedicated line within 100 feet of set up area is required for each piece of equipment (note: some equipment requires more). If customer cannot supply adequate power, generators may be rented for an additional charge. If customer supplies generators they shall not be less than a 5k watt generator with 20amp GFI lines.
6. **SAFETY CONTROL POLICY:** Crowd control is the sole responsibility of the customer. If crowd control is not enforced by the customer and there is danger to either the equipment, staff, volunteers, or the people participating in the activities, Any Excuse For A Party, Inc. reserves the right to shut down any and all equipment. If any equipment is shut down for this reason full payment for all contracted equipment is still required by the customer.
7. **GROUNDS POLICY:** Any Excuse For A Party, Inc. assumes no responsibility if the space provided for all contracted equipment is inadequate. Any Excuse For A Party, Inc. is not responsible for any wear to grass or floors that result from the normal setup, operation, and or breakdown of contracted equipment. This includes but is not limited to stake marks in ground, indentations of the ground left by equipment or vehicle tires, any residue left on floors, etc. If events are held indoors the customer is responsible to provide any necessary floor coverings to protect their floors from potential scuffs, scratches, residue, etc. that is a result of the setup, operation, or breakdown of contracted equipment.
8. **IF ATTRACTIONS ARE RENTED WITHOUT ATTENDANTS:** Any Excuse For A Party, Inc. will not supply extension cords or generators for rented items. All rented equipment must be operated by trained persons over the age of 18. The customer understands that if the operator is not present at the rented attraction that the equipment will not be usable and must be shut down until an operator returns; this is to prevent damage to the equipment and to ensure the equipment is run safely. If any equipment is shut down for any period of time because an operator is not present, full payment is still required by the customer. The customer assumes all risks and liability for any and all damages to equipment and or injuries that may occur while rented equipment is in their possession and or control.
9. **DELIVERY, SETUP, & BREAKDOWN POLICY:** Delivery and setup may be at an earlier hour or day agreed upon in advance based on the needs of Any Excuse For A Party, Inc.. Breakdown will be at the end of an event or at a later time or day agreed upon in advance based on the needs of Any Excuse For A Party, Inc.. The customer is solely responsible for providing reasonable access to the event site to accommodate all contracted equipment; this includes but is not limited to, a clear path for movement of equipment to and from set-up area, freight doors or double doors if needed, vehicle access, adequate time for set-up, informing us if there are any steps, etc.. If customer chooses to change setup and or performance location after Any Excuse For A Party, Inc. has begun unloading, setting up, and or performing, additional charges may apply.
10. A penalty of 5% per month may be imposed for payments not made within 30 days of event date (not including purchase orders) unless otherwise specified or agreed upon in advance.
11. Throughout the time period set forth in this agreement it is expressly understood that should Any Excuse For A Party, Inc. be unable to fulfill any of the obligations of this contract by reasons of state of emergency, accident, serious illness, or other causes legally known as acts of God, the performance of said obligations of Any Excuse For A Party, Inc. may be delayed, interrupted, or excused. Any and all permits and or authorizations are the responsibility of the customer.
12. It is agreed and understood that the customer will indemnify, defend, and hold harmless Any Excuse For A Party, Inc., its employees, agents, and or contractors from and against all claims of costs (including but not limited to reasonable attorney fees and court costs), expenses, damages, injuries, liabilities, losses, and or judgments arising out of, or in conjunction with this engagement unless there is gross negligence or willful misconduct by Any Excuse For A Party, Inc., their respective employees, agents, or contractors.
13. It is agreed and understood that the customer acknowledges that play on or in an interactive amusement device entails known and unknown risks including but not limited to physical injury from falling, slipping, crashing, or colliding, emotional injury, paralysis, distress, death, or damage to all guests participating. Therefore, the customer and customer's guests will hereby expressly release, indemnify, forever discharge, and hold harmless Any Excuse For A Party, Inc. and their representatives from any and all liability, claims, causes, or rights of action which are in any way connected with the customer's or guest's participation on or in such interactive amusement device unless there is gross negligence or willfull misconduct by Any Excuse For A Party, Inc.

DATE: 3/11/14

I understand and agree to all terms and conditions stated above on all included pages as an acting representative of Borough of Little Ferry

BOROUGH OF LITTLE FERRY
RESOLUTION

	Aye	Nay	Absent	Abstain	No Vote
Anzalone			X		
Henriquez	X				
Muller	X				
Sarlo	X				
Lanum	X				
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	4	0	2	0	0

BM

DATE: March 11, 2014

RESOLUTION #: 121

MOTION BY: C/M Sarlo

SECOND BY: C/W Henriquez

Re: Authorizing the Entering of a Grant Agreement with Bergen County for Community Development Block Grant Funds for Lakeview Park Walking Trail Improvements

---

BE IT RESOLVED, that the Mayor and Council of the Borough of Little Ferry wishes to enter into a grant agreement with the County of Bergen for the purpose of using $100,000 in calendar year 2014 Community Development Block Grant funds for Lakeview Park Walking Trail Improvements; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorizes the Borough Administrator to be the signatory to aforesaid Grant Agreement; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorizes the Borough Administrator Michael Capabianco, CFO Lori Mudry and/or Borough Clerk Barbara Maldonado to sign all county vouchers submitted in connection with the aforesaid project; and

BE IT FURTHER RESOLVED, that the Mayor and Council recognizes that the Borough of Little Ferry is liable for any funds not spent in accordance with the grant agreement and that the liability of the Mayor and Council is in accordance with HUD requirements.

ATTEST:

Barbara Maldonado,
Borough Clerk

Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on March 11, 2014.

Barbara Maldonado,
Borough Clerk

BOROUGH OF LITTLE FERRY
RESOLUTION

	Aye	Nay	Absent	Abstain	No Vote
Anzalone			X		
Henriquez	X				
Lanum	X				
Henriquez	X				
Sarlo	X				
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	4	0	2	0	0

BM

DATE: March 11, 2014

RESOLUTION #: 122

MOTION BY: C/M Sarlo

SECOND BY: C/W Henriquez

RE: A RESOLUTION AUTHORIZING THE BOROUGH OF LITTLE FERRY TO APPLY FOR TONNAGE GRANTS FOR THE CALENDAR YEAR 2013

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c.102 has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants for calendar year 2013 will memorialize the commitment of this municipality to recycling and to indicate the assent of the Mayor and Council of the Borough of Little Ferry to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that the Borough of Little Ferry hereby endorses the submission of the

recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates William R. Holley to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

ATTEST:

Barbara Maldonado,
Borough Clerk

Mauro Raguseo, Mayor

BOROUGH OF LITTLE FERRY
RESOLUTION

	Aye	Nay	Absent	Abstain	No Vote
Anzalone			X		
Henriquez	X				
Lanum	X				
Muller	X				
Sarlo	X				
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	4	0	2	0	0

DATE: March 11, 2014

RESOLUTION #: 123

MOTION BY: ~~C/M Sarlo~~

SECOND BY: ~~C/W Henriquez~~

BM

RE: TAX REIMBURSEMENT CERTIFICATION

WHEREAS, the Recycling Enhancement Act. P.L. 2007, chapter 311, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, there is levied upon the owner or operator of every solid waste facility (with certain exceptions) a recycling tax of $3.00 per ton on all solid waste accepted for disposal or transfer at the solid waste facility; and

WHEREAS, whenever a municipality operates a municipal service system for solid waste collection, or provides for regular solid waste collection service under a contract awarded pursuant to the "Local Public Contracts Law", the amount of grant monies received by the municipality shall not be less than the annual amount of recycling tax paid by the municipality except that all grant monies received by the municipality shall be expended only for its recycling program.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that the Borough of Little Ferry hereby certifies a submission of expenditure for taxes paid pursuant to P.L. 2007, chapter 311, in 2013 in the amount of $12,057.18. Documentation supporting this submission is available at the Department of Public Works located at 179 Mehrhof Road, Little Ferry, New Jersey and shall be maintained for no less than five years from this date.

Tax reimbursement certified by:

Name of official: William Holley

Title of official: Department of Public Works Superintendent/Director

Date: March 11, 2014

ATTEST:

Barbara Maldonado,
Borough Clerk

Mauro Raguseo, Mayor

BOROUGH OF LITTLE FERRY
RESOLUTION

	Aye	Nay	Absent	Abstain	No Vote
Anzalone			X		
Henriquez	X				
Lanum	X				
Muller	X				
Sarlo	X				
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	4	0	2	0	0

DATE: March 11, 2014

RESOLUTION #: 124

MOTION BY: C/M Sarlo

SECOND BY: C/W Henriquez

RE: RESOLUTION TO WELCOME THE 2014 SPECIAL OLYMPICS U.S.A GAMES AND ALL SPECIAL OLYMPICS ATHLETES AND VOLUNTEERS TO NEW JERSEY

WHEREAS, Special Olympics is an international organization that unleashes the human spirit through the transformative power and joy of sports every day around the world; and

WHEREAS, through work in sports, health education and community building, Special Olympics is addressing inactivity, injustice, intolerance and social isolation by encouraging and empowering people with intellectual disabilities, which leads to a more welcoming and inclusive society; and

WHEREAS, founded in 1968 by Eunice Kennedy Shriver, the Special Olympics movement has grown from a few hundred to nearly 4.2 million athletes in over 170 countries; and

WHEREAS, with the support of more than one million coaches and volunteers, Special Olympics is able to deliver 32 Olympic-type sports and more than 70,000 competitions throughout the year, and in national and international competitions; and

WHEREAS, New Jersey has been selected to host the 2014 Special Olympics USA Games, which will take place June 14 – 21, 2014, with venues throughout Mercer County including Princeton University, Rider University, The College of New Jersey, the Lawrenceville School, the Hun School of Princeton, the Peddie School, the Sun National Bank Center and Mercer County Park, and Brunswick Zone-Carolier in Middlesex County, following the Opening Ceremony at Prudential Center in Newark; and

WHEREAS, the 2014 USA Games will feature nearly 3,500 athletes competing in 16 Olympic-style sports, with the support of 1,000 coaches, 10,000 volunteers and an estimated 70,000 family, friends and spectators; and

WHEREAS, the 2014 USA Games will showcase 270 Special Olympics athletes from New

Jersey competing in this national event;

NOW, THEREFORE, BE IT RESOLVED, that the Borough of Little Ferry whole-heartedly supports the work of Special Olympics to provide year-round sports training and athletic competition in a variety of Olympic-type sports for children and adults with intellectual disabilities, giving them continuing opportunities to develop physical fitness, demonstrate courage, experience joy and participate in a sharing of their gifts, skills and friendship with their families, other Special Olympics athletes and the entire community and to promote greater understanding, appreciation and acceptance among all; and

BE IT FURTHER RESOLVED, that the Borough of Little Ferry welcomes to New Jersey all the athletes, families, coaches, officials and volunteers, who will make these 2014 USA Games a tremendous success, and that we salute the corporate partners and volunteers and that we congratulate all who live by the motto of Special Olympics: "Let me win, but if I cannot win, let me be brave in the attempt."

ATTEST:

Barbara Maldonado,
Borough Clerk

Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on March 11, 2014.

Barbara Maldonado,
Borough Clerk

BOROUGH OF LITTLE FERRY
RESOLUTION

	Aye	Nay	Absent	Abstain	No Vote
Anzalone			X		
Henriquez	X				
Lanum	X				
Muller	X				
Sarlo	X				
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	4	0	2	0	0

BM

DATE: March 11, 2014

RESOLUTION #: 125

MOTION BY: ~~C/M Sarlo~~

SECOND BY: ~~C/W Henriquez~~

Re: Affirming Suspension

WHEREAS, Steve Iurato is an employee of the Borough and more specifically employed in the Department of Public Works; and

WHEREAS, a certain incidence involving conduct by Steve Iurato was brought to the attention of the Borough Administrator; and

WHEREAS, the Borough Administrator conducted a fair and complete investigation of the alleged incidence involving Steve Iurato inclusive of accumulating all facts and interviewing all interested parties; and

WHEREAS, the Borough Administrator determined the actions of Mr. Iurato constituted conduct that was sufficiently violative of the Borough's Rules and policies to warrant an immediate suspension without pay of Mr. Iurato for five (5) days; and

WHEREAS, Mr. Iurato was personally served a "Rice" notice returnable March 11, 2014;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council hereby affirm the suspension without pay of Mr. Steve Iurato by the Borough Administrator for five (5) days.

ATTEST:

Barbara Maldonado, Borough Clerk

Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on March 11, 2014.

Barbara Maldonado, Borough Clerk