

OFFICIAL MINUTES
REGULAR MEETING
OF THE MAYOR AND COUNCIL
OF THE BOROUGH OF LITTLE FERRY
APRIL 12, 2016 AT 7:00 P.M.

CALL TO ORDER: Mayor Raguseo called the meeting to order at 7:05 p.m.

PLEDGE OF ALLEGIANCE: Councilman Anzalone led the Pledge of Allegiance.

ROLL CALL: Present: Mayor Mauro Raguseo, Council President Roberta Henriquez, Councilman Ronald Anzalone, Councilman Stephen Lanum, Councilman Thomas Sarlo, Councilwoman Peggy Steinhilber
Absent: Councilman George Muller

SUNSHINE STATEMENT:

Adequate notice of this meeting was approved by resolution adopted by the Governing Body on January 7, 2016, approved unanimously and transmitted to The Record and Star Ledger as provided by the Open Public Meeting's Act. A copy of meeting notice was filed outside of the Borough Clerk's Office and has been posted on the bulletin board outside of the Borough Clerk's Office.

CORRESPONDENCE: None

PUBLIC HEARING ON 2016 MUNICIPAL BUDGET

Mayor Raguseo said there would be a \$28.00 increase per the average household, the lowest increase in years. He thanked the Finance Committee for their work on the budget.

Mayor Raguseo entertained a motion to open the Public Hearing on the 2016 Municipal Budget.

Motion by: Council President Henriquez

Second by: Councilman Lanuum

All ayes.

There being no one wishing to speak, Mayor Raguseo entertained a motion to close the Public Hearing on the 2016 Municipal Budget.

Motion by: Council President Henriquez

Second by: Councilwoman Steinhilber

All ayes.

NEW BUSINESS: None

OLD BUSINESS: None

REPORTS:

Council President Henriquez reported progress under the seniors and personnel.

Councilman Lanum reported that the Building Department processed 31 permits and reported progress regarding flood mitigation .

Councilman Anzalone reported that the Fire Department responded to 22 alarms in the month of March, 3 auto accidents, 3 brush monoxide, 1 electrical, 1 first aid assist, 2 mutual aid, 1 auto fire, 2 carbon, 4 false, 5 miscellaneous and 1 waterflow. The department conducted 3 training drills for the month. One of our firefighters was injured and was sent to the hospital along with another firefighter from Moonachie while assisting at a fire in Moonachie. Councilman Anzalone wished this firefighter well and a speedy recovery. Under the Department of Public Works, he reported that the fountains have been put back in Indian Lake He said that one of the fountains has lights out and one solar light on the north side of the path at Lakeview Park is out. The DPW has been working inside the Boys Club building putting up new walls for the merge with the Police Athletic League. Landscaping has begun around Borough properties. The department has been repairing potholes and rebuilding catch basins. Work has begun on the curbing along the Mehrhof Road tot park. Councilman Anzalone spoke in reference to the curbing permitting process. He said the work done by a resident needs to be followed up on. He recommended the DPW Superintendent work with the Building Department on this matter.

Mayor Raguseo said that a swing set, fencing and curb work will be done at Mehrhof Road tot park. DPW Superintendent William Holley said the curb work will begin tomorrow.

Mayor Raguseo said the roof at the DPW was replaced. The trusses were collapsing. New façade improvements were made as well.

Councilwoman Steinhilber thanked the volunteers for the Visit With The Easter Bunny event. She reported progress under Recreation. Councilwoman Steinhilber read a progress report on behalf of Sean Kennedy, the First Aid Corps Captain. The Corps was proud to announce the appointment of two new lieutenants, Beth Pribula and Melissa Rose who are excited to work and assist in rebuilding the Department. Captain Kennedy wrote that there is a major concern with the property surrounding the Public Safety Building. The property is sinking

REPORTS continued:

and causing problems for the ambulances exiting the building. He also stated his concerns that the area was a safety hazard. Mayor Raguseo said the building was built on fill and not like the fill used today. The ground is sinking. He said the building is safe as it is on pilings but the ground around it is sinking. Preventative fixes have been made over the years. He said the Administrator will be working with the DPW Superintendent and Borough Engineer on this matter.

Councilman Sarlo read the Police Report for the month of March. During the month, the Little Ferry Police Department answered 1,438 calls. The department assisted at 67 first aid calls and 13 fire calls. A total of 38 accidents were reported and 28 reports were taken on the street. The department issued a total of 468 summonses. A total of 204 parking summonses, 262 moving summonses, 0 radar summons and 2 false alarm summons were issued. The department responded to a total of 3 domestic violence calls. A total of (13) 9-1-1 calls were answered by the department and 6 adults and 1 juvenile was arrested. Councilman Sarlo said the Department is in the final stages for accreditation.

Lt. James Walters gave an update on the Police Department accreditation. The Department met with the Assessor's last Sunday and Monday who will be recommending the Department for accreditation. The next process is to go before the Board in June for approval. Mayor Raguseo said they look at staffing, equipment rules and procedures. The Police Department is then advised where improvements can be made and is then given a certain time period to make those improvements. Attaining accreditation status helps the Borough and Police Department with insurance as well. The process was very involved, taking approximately three years.

Borough Engineer Kenneth Job reported that the Indian Lake field project was advertised for bid. Tomorrow is the pre-bid meeting with the representatives of the Economic Development Authority (EDA) in order that they can explain the paperwork requirements to the contractors since the paperwork for this type of project is unique. Bids will be received on April 26th. Mr. Job said his office will review the bids for technical aspects, including the math, and then The Canning Group will make sure they are procedurally correct and that they comply with EDA requirements. Hopefully the project can be awarded at the May Mayor and Council meeting with construction to begin immediately. Mayor Raguseo explained that this project is being funded by an EDA grant which is a post Sandy grant that the Borough lobbied for and received in the approximate amount of \$3,000,000. He said that there have been a lot of problems with drainage, geese and poor conditions at Lakeview Field that were costing the Borough money on a daily basis. As part of the project, turf fields will be installed. Turf fields have an

REPORTS continued:

advantage whereby if it rains, approximately 20 – 30 minutes later the field is completely drained and can be played upon. The turf fields would also help with the geese droppings issue as well. He said that Little Ferry will be one of the only towns in southern Bergen County that has most of its playing fields turfed. This would be a big asset in terms of property values in the Borough. Mr. Job said that his office received the coring and testing results for the pavement done on Brandt and Woodland. This was a state aid project, therefore testing was required. Both roads passed. He said the striping is now done on both streets. Mr. Job said that when CVS originally proposed their project across from Borough Hall, they were to signalize the Redneck Ave./Liberty Street intersection. Due to certain procedural issues, the Borough was required to undertake the action as one of the permittees with the County. The Borough executed an agreement with the County to undertake the work required for the signal improvement which is basically the civil engineering plans and the acquisitions, however, CVS agreed to fund all engineering costs. That project was placed on hold due to litigation and is now back on again. The Borough has contacted CVS and requested they replenish their escrow so work can continue on the plans for that intersection improvement. Councilwoman Henriquez inquired as to when it is anticipated that CVS will be ready to open and if there was any chance of additional litigation that would hold the project up. Mr. Job said that they are moving forward with the developer's agreement and intend to start construction. Borough Attorney Joseph Monaghan said he attended a meeting and CVS is hoping to be constructed within the year. He said the County does not have the funds yet for the permanent light, therefore a temporary light would be installed so they can go ahead with the construction. The Borough would then work on the acquisition and when the County funds the Borough, the permanent light can be installed. Even though there is ongoing litigation, CVS seems comfortable with their position and wishes to move forward with the project. Mr. Job said that the advantage of the intersection improvement is that the acquisitions the Borough would need from CVS is for property we already have. The one property where a little area is needed would be from the Library, so there should not be a problem with that. The third property is the former funeral home which is just an easement. Councilman Anzalone asked if the future light on Redneck would be County owned. Mr. Job said it would be County owned but the Borough would be responsible for the electricity. Councilman Anzalone asked if the Redneck light would be tied into the Main Street light timing wise. Mr. Job said he was unsure but the ultimate goal would be for the new light to tie in with the signal at Washington and Liberty and Main and Liberty.

REPORTS continued:

Council President Henriquez complained that the traffic light on the corner of Grand and Route 46 was set for too long of a period. Mr. Job said that the Department of Transportation installed this traffic light as part of the State Aid project. Once the project is complete, they will monitor it and make adjustments if necessary. The time length of the light is based on volume.

Borough Administrator Paula Cozzarelli said that tonight is the introduction of an ordinance for new curbing and sidewalks on Summit Circle and for the paving of the DPW parking lot. She said that PSE & G started their project of converting circuits by the Route 46 substation. They will finalize the landscaping with plantings and install a decorative "Welcome to Little Ferry sign".

Mayor Raguseo said that Board of Education member Jeanine Ferrara mentioned at a previous meeting the resurfacing of the school parking lot as part of a shared service with the Borough. He said that Ms. Cozzarelli looked into this but the school's request came in too late to do for this year. He recommended a meeting be set up between the Borough and School Board towards the end of this year to review these types of projects for next year.

CITIZENS HEARING:

Mayor Raguseo entertained a Motion to Open Citizens Hearing:

Motion by: Council President Henriquez

Second by: Councilwoman Steinhilber

All Ayes.

Sue Carvajal, 164 Mehrhof Road, came forward and spoke about an incident whereby she was walking her 18 year old dog on Mehrhof Road near the Mehrhof Road park when an unleashed dog ran towards them and attacked her dog. Her dog will killed. Ms. Carvajal said the dog was not licensed and there were children in the park at the time of the incident. The owner(s) of the dog were served a summons for dog at large and for being unlicensed. The dog is presently in custody of animal control. Ms. Cozzarelli said she contacted the Director of the animal shelter where the dog is presently being held and discussed the idea of having someone attend a meeting of the Governing Body to educate the public on how to properly care for a pet. Ms. Carvajal said tougher laws should be in place for this type of incident.

Jennifer Schalhoub, 14 Hartwick Street, came forward and said she was involved with a similar incident years ago. She spoke in reference to taking ownership of a

CITIZENS HEARING continued:

dog and being responsible. She blamed the owners. She inquired about there being better enforcement for licensing, containment, etc.

Maryann Sprager, 42 Propsect Ave., came forward and complained that her neighbor walks a dog without a leash. Lt. James Walters said there is an ordinance on the books which states a dog must be on a leash. Ms. Sprager said she would provide Lt. Walters with the address of the property owner. Ms. Sprager inquired about which holidays is overnight parking on the street permitted. Lt. Walters said the holidays are New Year's Day, Thanksgiving morning and day after and Christmas morning and day after. Ms. Sprager said she received a ticket for overnight parking on Easter day but she did contact the police department requesting permission to park overnight. Lt. Walters said sometimes oversights can happen with dispatch. He said he would look into the matter and the ticket could be dismissed. Ms. Sprager mentioned that her 91 year old mother had to be taken to the hospital and no officer responded with the ambulance. Lt. Walters said that this is sometimes the case if the officers are tied up with other incidents. It's rare but does happen. Ms. Sprager also mentioned that the street light at Hester and Prospect is still out after being reported to the Police Department. Mayor Raguseo explained that the special police officers go out twice a month and take a survey of the street lights that are out. This information is sent to Borough Hall and is then reported to PSE & G. He said that PSE & G's response time has been very poor. The Borough recently contacted PSE & G requesting they come up with a better system. Ms. Cozzarelli will be following up on this matter. Councilman Anzalone said that residents can also report lights being out to PSE & G directly.

Tiffany Mendoza, Liberty Bell Apartments, came forward and said she is currently a criminal justice student and asked if there were any issues with community policing. She said she will be graduating soon and would appreciate any assistance from the Borough and residents present regarding her project. It was recommended that Ms. Mendoza meet with Lt. Walters after the meeting to answer any questions she may have.

Mr. Carvajal came forward again and spoke in reference to recycling which she said she is very passionate about. She was concerned with cardboard, bottles, etc. being contaminated and residents not recycling properly. She inquired if a letter could be sent to residents advising on what can and cannot be recycled. DPW Superintendent William Holley said this information is provided for residents on the Borough's website and the Borough calendar that is mailed out to each resident annually.

Since there was no one else wishing to speak, Mayor Raguseo entertained a Motion to Close Citizens Hearing:

Motion by: Council President Henriquez

Second by: Councilman Lanum

All Ayes.

ORDINANCES FOR FINAL PASSAGE:

ORDINANCE NO. 1456-05-16 – AN ORDINANCE AMENDING AN ORDINANCE ENTITLED “CODE ENFORCEMENT OFFICER” OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF LITTLE FERRY, COUNTY OF BERGEN AND STATE OF NEW JERSEY.

Mayor Raguseo entertained a Motion to Open Public Hearing on Ordinance No. 1456-05-16

Motion by: Council President Henriquez

Second by: Councilwoman Steinhilber

All Ayes.

Since no one wished to speak on Ordinance No. 1456-05-16, Mayor Raguseo entertained a motion to Close Public Hearing.

Motion by: Councilman Sarlo

Second by: Councilman Lanum

All Ayes.

Mayor Raguseo entertained a Motion to Vote on Final Adoption of Ordinance No. 1456-05-16 with notification of said adoption published in The Record.

Motion by: Councilwoman Steinhilber

Second by: Councilman Sarlo

Roll Call: Ayes: Anzalone, Henriquez, Lanum, Sarlo, Steinhilber

Nays: None

Absent: Muller

ORDINANCE NO. 1457-06-16 – AN ORDINANCE TO FIX THE WAGE RATE OF THE DEPUTY ZONING OFFICER OF THE BOROUGH OF LITTLE FERRY, COUNTY OF BERGEN AND THE STATE OF NEW JERSEY.

Mayor Raguseo entertained a Motion to Open Public Hearing on Ordinance No. 1457-06-16

Motion by: Council President Henriquez

Second by: Councilman Lanum

All Ayes.

ORDINANCE(S) FOR FINAL ADOPTION continued:

ORDINANCE NO. 1457-06-16 continued:

Since no one wished to speak on Ordinance No. 1457-06-16, Mayor Raguseo entertained a motion to Close Public Hearing.

Motion by: Councilman Lanum

Second by: Council President Henriquez

All Ayes.

Mayor Raguseo entertained a Motion to Vote on Final Adoption of Ordinance No. 1457-06-16 with notification of said adoption published in The Record.

Motion by: Councilman Lanum

Second by: Councilwoman Steinhilber

Roll Call: Ayes: Anzalone, Henriquez, Lanum, Sarlo, Steinhilber

Nays: None

Absent: Muller

BOND ORDINANCE NO. 1458-07-16 – BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$1,095,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,040,250 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

Mayor Raguseo entertained a Motion to Open Public Hearing on Bond Ordinance No. 1458-07-16

Motion by: Councilwoman Steinhilber

Second by: Councilman Lanum

All Ayes.

Since no one wished to speak on Bond Ordinance No. 1458-07-16, Mayor Raguseo entertained a motion to Close Public Hearing.

Motion by: Councilwoman Steinhilber

Second by: Council President Henriquez

All Ayes.

Mayor Raguseo entertained a Motion to Vote on Final Adoption of Bond Ordinance No. 1458-07-16 with notification of said adoption published in The Record.

Motion by: Council President Henriquez

Second by: Councilwoman Steinhilber

Roll Call: Ayes: Anzalone, Henriquez, Lanum, Sarlo, Steinhilber

Nays: None

Absent: Muller

ORDINANCE(S) FOR FINAL ADOPTION continued:

ORDINANCE NO. 1459-08-16 – BOROUGH OF LITTLE FERRY, BERGEN COUNTY, NEW JERSEY CALENDAR YEAR 2016 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

Mayor Raguseo entertained a Motion to Open Public Hearing on Ordinance No. 1459-08-16

Motion by: Councilwoman Steinhilber

Second by: Councilman Anzalone

All Ayes.

Since no one wished to speak on Ordinance No. 1459-08-16, Mayor Raguseo entertained a motion to Close Public Hearing.

Motion by: Councilman Lanum

Second by: Councilwoman Steinhilber

All Ayes.

Mayor Raguseo entertained a Motion to Vote on Final Adoption of Ordinance No. 1459-08-16 with notification of said adoption published in The Record.

Motion by: Councilman Lanum

Second by: Councilwoman Steinhilber

Roll Call: Ayes: Anzalone, Henriquez, Lanum, Sarlo, Steinhilber

Nays: None

Absent: Muller

RESOLUTION(S) & ORDINANCE(S) FOR INTRODUCTION:

Mayor Raguseo entertained a motion to vote on Resolution Nos. 137 – 151 and Introduction of Ordinance Nos. 1460-09-16, 1461-10-16 & 1462-11-16:

Motion by: Councilman Lanum

Second by: Councilwoman Henriquez

Roll Call: Ayes: Anzalone-Abstained on Res. #139, Henriquez-Abstained on March 8, 2016 Workshop Meeting Minutes, Lanum, Sarlo-Abstained on March 8, 2016 Regular Meeting Minutes, Steinhilber-Abstained on March 8, 2016 Workshop Meeting Minutes.

Nays: None

Absent: Muller

RESOLUTIONS:

137. Appointment of Borough Administrator to Various Positions

138. Approval of Minutes – March 8, 2016 Workshop & Regular Meeting & March 22, 2016 Special Meeting

RESOLUTIONS continued:

139. Waiving of Borough Fees Related to Hose Company No. 1 Circus
140. Approval of Change Order No. 1 Regarding DPW Roof Replacement Project
141. Acceptance of Resignation – First Aid Corps Member Jesse Tam
142. Authorizing Shared Services Agreement with the Borough of Wood-Ridge for use of Wood-Ridge Pistol Range
143. Authorizing the Mayor to Approve Applications for Blue Light Permits for Members of the Fire Department
144. Authorizing the Execution of a Contract Agreement between the Borough of Little Ferry and Garden State Fireworks, Inc.
145. Authorizing Vehicle License to Steve's Auto Sales (185 Route 46 E.) for the Sale/Purchase: Exchange of New, Secondhand or Used Vehicles
146. Claims Resolution
147. Extending for one (1) year an agreement with eRevival LLC for collection of electronic recycling for Borough residents and businesses
148. Authorizing the Execution of a Contract Agreement Between the Borough of Little Ferry and Johnny Zeppoli Concessions, Inc.
149. Requesting Permission from Bergen County to Utilize Main Street, Liberty Street and Bergen Turnpike for a 5K Run/Walk on Sunday, June 5, 2016
150. Adoption of 2016 Municipal Budget
151. Creating 2016 Department of Public Works Part-Time Employment Program

ORDINANCE(S) FOR INTRODUCTION:

ORDINANCE NO. 1460-09-16 – A CAPITAL ORDINANCE

APPROPRIATING THE SUM OF \$275,000 FOR RECONDITION OF FIRE RESCUE TRUCK & ACQUISITION OF EQUIPMENT TO BE UNDERTAKEN BY THE BOROUGH OF LITTLE FERRY AND TO APPROPRIATE \$275,000 FROM CAPITAL SURPLUS.

Public Hearing for Ordinance No. 1460-09-16 shall be held on May 10, 2016 at 7:00 p.m. Upon completion of the Public Hearing, the Ordinance shall be considered for final adoption.

BOND ORDINANCE NO. 1461-10-16 – BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF VARIOUS VEHICLES IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$128,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$121,600 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

ORDINANCE(S) FOR INTRODUCTION CONTINUED:

BOND ORDINANCE NO. 1461-10-16 continued:

Public Hearing for Bond Ordinance No. 1461-10-16 shall be held on May 10, 2016 at 7:00 p.m. Upon completion of the Public Hearing, the Bond Ordinance shall be considered for final adoption.

BOND ORDINANCE NO. 1462-11-16 – BOND ORDINANCE AMENDING IN ITS ENTIRETY BOND ORDINANCE NUMBERED 1441-49-15, FINALLY ADOPTED JULY 14, 2015, OF THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY IN ORDER TO INCREASE THE APPROPRIATION AMOUNT, THE AUTHORIZATION AMOUNT, THE GRANT AMOUNT AND THE SECTION 20 COSTS.

Public Hearing for Bond Ordinance No. 1462-11-16 shall be held on May 10, 2016 at 7:00 p.m. Upon completion of the Public Hearing, the Bond Ordinance shall be considered for final adoption.

Since there was no other business to be discussed, Mayor Raguseo entertained a Motion to Adjourn.

Motion by: Council President Henriquez

Second by: Councilwoman Steinhilber

All ayes

Meeting adjourned at 8:25 p.m.

Minutes transcribed and respectfully submitted by Borough Clerk Barbara Maldonado. I hereby certify that the foregoing Minutes are a true account of the Regular Meeting of the Mayor and Council held on April 12, 2016.



Barbara Maldonado, Borough Clerk

A G E N D A
REGULAR MEETING
OF THE MAYOR AND COUNCIL
OF THE BOROUGH OF LITTLE FERRY
APRIL 12, 2016 AT 7:00 P.M.

CALL TO ORDER: _____ **TIME:** _____ P.M.

PLEDGE OF ALLEGIANCE: _____

ROLL CALL: Mayor Mauro Raguseo, Council President Roberta Henriquez,
Councilman Ronald Anzalone, Councilman Stephen Lanum,
Councilman George Muller, Councilman Thomas Sarlo,
Councilwoman Peggy Steinhilber

SUNSHINE STATEMENT:

Adequate notice of this meeting was approved by resolution adopted by the Governing Body on January 7, 2016, approved unanimously and transmitted to The Record and Star Ledger as provided by the Open Public Meeting's Act. A copy of meeting notice was filed outside of the Borough Clerk's Office and has been posted on the bulletin board outside of the Borough Clerk's Office.

CORRESPONDENCE:

PUBLIC HEARING ON 2016 MUNICIPAL BUDGET

NEW BUSINESS:

OLD BUSINESS:

REPORTS:

ADMINISTRATOR'S REPORT:

CITIZENS HEARING:

Motion to Open Citizens Hearing:

Invitation to Speak:

Motion to Close Citizens Hearing:

ORDINANCES FOR FINAL PASSAGE:

ORDINANCE NO. 1456-05-16 – AN ORDINANCE AMENDING AN ORDINANCE ENTITLED “CODE ENFORCEMENT OFFICER” OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF LITTLE FERRY, COUNTY OF BERGEN AND STATE OF NEW JERSEY.

Motion to Open Public Hearing on Ordinance No. 1456-05-16

INVITATION TO SPEAK ON SAID ORDINANCE

Motion to Close Public Hearing on Ordinance No. 1456-05-16

Motion to Vote on Final Adoption of Ordinance No. 1456-05-16 with notification of said adoption published in The Record.

ORDINANCE NO. 1457-06-16 – AN ORDINANCE TO FIX THE WAGE RATE OF THE DEPUTY ZONING OFFICER OF THE BOROUGH OF LITTLE FERRY, COUNTY OF BERGEN AND THE STATE OF NEW JERSEY.

Motion to Open Public Hearing on Ordinance No. 1457-06-16

INVITATION TO SPEAK ON SAID ORDINANCE

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Motion to Open Public Hearing on Bond Ordinance No. 1458-07-16

INVITATION TO SPEAK ON SAID BOND ORDINANCE

Motion to Close Public Hearing on Bond Ordinance No. 1458-07-16

Motion to Vote on Final Adoption of Bond Ordinance No. 1458-07-16 with notification of said adoption published in The Record.

ORDINANCE(S) FOR FINAL ADOPTION continued:

ORDINANCE NO. 1459-08-16 – BOROUGH OF LITTLE FERRY, BERGEN COUNTY, NEW JERSEY CALENDAR YEAR 2016 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

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INVITATION TO SPEAK ON SAID ORDINANCE

Motion to Close Public Hearing on Ordinance No. 1459-08-16

Motion to Vote on Final Adoption of Ordinance No. 1459-08-16 with notification of said adoption published in The Record.

RESOLUTION(S) & ORDINANCE(S) FOR INTRODUCTION:

NOTE: Resolutions and Ordinance(s) for Introduction will be voted upon as one unit as part of the consent agenda. A full set of the Resolutions and Ordinance(s) in their entirety are provided for the public on the table. Please do not remove this set.

RESOLUTIONS:

137. Appointment of Borough Administrator to Various Positions
138. Approval of Minutes – March 8, 2016 Workshop & Regular Meeting & March 22, 2016 Special Meeting
139. Waiving of Borough Fees Related to Hose Company No. 1 Circus
140. Approval of Change Order No. 1 Regarding DPW Roof Replacement Project
141. Acceptance of Resignation – First Aid Corps Member Jesse Tam
142. Authorizing Shared Services Agreement with the Borough of Wood-Ridge for use of Wood-Ridge Pistol Range
143. Authorizing the Mayor to Approve Applications for Blue Light Permits for Members of the Fire Department
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145. Authorizing Vehicle License to Steve's Auto Sales (185 Route 46 E.) for the Sale/Purchase: Exchange of New, Secondhand or Used Vehicles
146. Claims Resolution
147. Extending for one (1) year an agreement with eRevival LLC for collection of electronic recycling for Borough residents and businesses
148. Authorizing the Execution of a Contract Agreement Between the Borough of Little Ferry and Johnny Zeppoli Concessions, Inc.
149. Requesting Permission from Bergen County to Utilize Main Street, Liberty Street and Bergen Turnpike for a 5K Run/Walk on Sunday, June 5, 2016

RESOLUTIONS continued:

150. Adoption of 2016 Municipal Budget

151. Creating 2016 Department of Public Works Part-Time Employment Program

ORDINANCE(S) FOR INTRODUCTION:

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APPROPRIATING THE SUM OF \$275,000 FOR RECONDITION OF FIRE
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THE ISSUANCE OF \$121,600 BONDS OR NOTES OF THE BOROUGH TO
FINANCE PART OF THE COST THEREOF.

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IN ITS ENTIRETY BOND ORDINANCE NUMBERED 1441-49-15, FINALLY
ADOPTED JULY 14, 2015, OF THE BOROUGH OF LITTLE FERRY, IN THE
COUNTY OF BERGEN, NEW JERSEY IN ORDER TO INCREASE THE
APPROPRIATION AMOUNT, THE AUTHORIZATION AMOUNT, THE
GRANT AMOUNT AND THE SECTION 20 COSTS.

Public Hearing for Bond Ordinance No. 1462-11-16 shall be held on May 10,
2016 at 7:00 p.m. Upon completion of the Public Hearing, the Bond Ordinance
shall be considered for final adoption.

MOTION TO ADJOURN: _____ **TIME:** _____ **P.M.**

**BOROUGH OF LITTLE FERRY
STATE OF NEW JERSEY
ORDINANCE NO. 1456-05-16**

**AN ORDINANCE AMENDING
AN ORDINANCE ENTITLED
'CODE ENFORCEMENT OFFICER'
OF THE REVISED GENERAL ORDINANCES OF
THE BOROUGH OF LITTLE FERRY,
COUNTY OF BERGEN
AND STATE OF NEW JERSEY**

BE IT ORDAINED by the Mayor and Council of the Borough of Little Ferry, that Chapter 18, Section 1.20 entitled "Code Enforcement Officer" of the Ordinances of the Borough of Little Ferry is hereby amended and that those portions of the aforesaid set forth below are hereby amended as follows and that those portions of the Ordinance not set forth below shall remain unchanged:

18-1.20 Code Enforcement Officer.

Under the Supervision of the Construction Code Official, the Code Enforcement Officer or Deputy Zoning Officer under the supervision of the Zoning Officer, investigates complaints, performs UCC building inspections, performs interior inspections of properties whenever an application is filed with the Building Department and/or the Joint Planning Board and Zoning Board of Adjustment; reviews construction plans for consistency with local zoning codes, enforces Little Ferry's Property Maintenance, Zoning and other general codes as directed. The Code Enforcement Officer must possess at least an RCS Building Inspector's License as issued by the Department of Community Affairs. The Code Enforcement Officer shall work ten (10) hours per week and shall be compensated in accordance with the Borough's Salary Ordinance. The Code Enforcement Officer position shall be a part-time position and shall not be

entitled to benefits. The Deputy Zoning Officer shall work ten (10) hours per week and shall be compensated in accordance with the Borough's Salary Ordinance. The Deputy Zoning Officer position shall be a part-time position and shall not be entitled to benefits. The hours per week for the Code Enforcement Officer and Deputy Zoning Officer shall be set by the Borough Administrator and approved by the Mayor and Council and shall be compensated in accordance with the Borough's Salary Ordinance.

REPEALER

All Ordinances or parts of Ordinances inconsistent herewith are repealed as to such inconsistencies.

SEVERABILITY

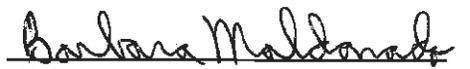
If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

EFFECTIVE DATE

This ordinance shall take effect upon passage and publication as provided by law.

ATEST:

BOROUGH OF LITTLE FERRY


Barbara Maldonado, Borough Clerk


Mauro Raguseo, Mayor

Introduced: March 8, 2016

Motion by: C/P Henriquez

Second by: C/M Anzalone

Introduction Roll Call: Anzalone, Henriquez, Lanum, Muller
Ayes: Steinhilber
Nays: None
Absent: Sarlo

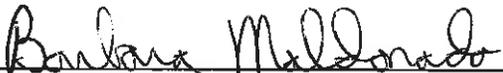
Adopted: April 12, 2016

Motion by: C/W Steinhilber

Second by: C/M Sarlo

Adoption Roll Call: Anzalone, Henriquez, Lanum, Sarlo,
Ayes: Steinhilber
Nays: None
Absent: Muller

I hereby certify the foregoing to be a true copy of an ordinance adopted by the Mayor and Council at a meeting held on April 12, 2016.



Barbara Maldonado, Borough Clerk

ORDINANCE NO. 1457-06-16

AN ORDINANCE TO FIX THE WAGE RATE OF THE DEPUTY ZONING OFFICER OF THE BOROUGH OF LITTLE FERRY, COUNTY OF BERGEN AND THE STATE OF NEW JERSEY

THE BOROUGH COUNCIL OF THE BOROUGH OF LITTLE FERRY DO HERBEY ORDAIN THE FOLLOWING:

Section 1. The range for the wage rate of the Deputy Zoning Officer shall be fixed at \$15.00 - \$25.00 per hour.

Section 2. The wage rate range shall be retroactive to January 1, 2016.

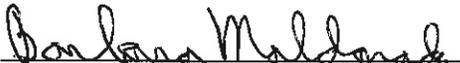
Section 3. This Ordinance shall take effect immediately after the first publication after the final adoption, as provided for by law.

Section 4. The invalidity of any part or provisions of this Ordinance shall not affect the validity of any other part of this Ordinance which can be given effect without such invalid part of provisions.

Section 5. All parts of ordinances inconsistent with this ordinance are hereby repealed as to such inconsistencies.

ATTEST

BOROUGH OF LITTLE FERRY


Barbara Maldonado, Borough Clerk


Mauro Raguseo, Mayor

Introduced:

March 8, 2016

Motion by:

C/P Henriquez

Second by:

C/M Anzalone

Introduction Roll Call:

Anzalone, Henriquez, Lanum
Ayes: Muller, Steinhilber
Nays: None
Absent: Sarlo

Adopted: April 12, 2016
Motion by: C/M. Lanum
Second by: C/W Steinhilber
Adoption Roll Call: Anzalone, Henriquez, Lanum
Ayes: Sarlo, Steinhilber
Nays: None
Absent: Muller

I hereby certify the foregoing to be a true copy of an Ordinance adopted by the Mayor and Council at a meeting held on April 12, 2015.


Barbara Maldonado, Borough Clerk

BOND ORDINANCE NO. 1458-07-16

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$1,095,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,040,250 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Borough of Little Ferry, in the County of Bergen, New Jersey (the "Borough") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$1,095,000, and further including the aggregate sum of \$54,750 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments, negotiable bonds are hereby authorized to be issued in the principal amount of \$1,040,250 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

<u>Purpose</u>	<u>Appropriation & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds & Notes</u>	<u>Period of Usefulness</u>
a) Improvements to Summit Circle, including all work and materials necessary therefor and incidental thereto.	\$1,000,000	<u>\$950,000</u>	10 years
b) Improvements to the Department of Public Works Yard, consisting of paving and lighting, including all work and materials necessary therefor and incidental thereto.	<u>\$95,000</u>	<u>\$90,250</u>	10 years
TOTAL:	<u>\$1,095,000</u>	<u>\$1,040,250</u>	

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the down payment for each purpose.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the

extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses. They are all improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 10 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$1,040,250, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$100,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

Section 7. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes or improvements described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received for the purposes or improvements described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Introduced: March 8 , 2016

Motion by: C/P Henriquez

Second by: C/M Anzalone

Introduction Roll Call: Ayes: Anzalone, Henriquez, Lanum, Muller, Steinhilber

Nayes: None

Absent: Sarlo

Adopted: April 12, 2016

Motion by: C/P Henriquez

Second by: C/W Steinhilber

Adoption Roll Call: Ayes: Anzalone, Henriquez, Lanum, Sarlo, Steinhilber

Nayes: None

Absent: Muller

ATTEST:

BOROUGH OF LITTLE FERRY

Barbara Maldonado

Barbara Maldonado, Borough Clerk

Mauro Raguseo

Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of an ordinance adopted by the Mayor and Council at a meeting held on April 12, 2016.

Barbara Maldonado

Barbara Maldonado, Borough Clerk

ORDINANCE NO. 1459-08-16
BOROUGH OF LITTLE FERRY
BERGEN COUNTY, NEW JERSEY
CALENDAR YEAR 2016
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET
APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Governing Body of the Borough of Little Ferry in the County of Bergen finds it advisable and necessary to increase its CY 2016 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Governing Body hereby determines that a 3.5% increase in the budget for said year, amounting to \$373,553 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Governing Body hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Governing Body of the Borough of Little Ferry in the County of Bergen, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2016 budget year, the final appropriations of the Borough of Little Ferry shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by up to 3.5 %, amounting to \$373,553, and that the CY 2016 municipal budget for the Borough of Little Ferry be approved and adopted in accordance with this ordinance; and,

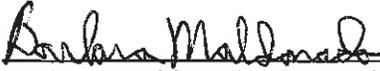
BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

ATEST:

BOROUGH OF LITTLE FERRY


Barbara Maldonado, Borough Clerk


Mauro Raguseo, Mayor

Introduced: March 8, 2016
Motion by: C/P Henriquez
Second by: C/W Steinhilber
Introduction Roll Call: Anzalone, Henriquez, Lanum, Muller,
Ayes: Steinhilber
Nays: None
Absent: Sarlo

Adopted: ~~April 12, 2016~~
Motion by: C/M Lanum
Second by: C/W Steinhilber
Adoption Roll Call: Ayes: Anzalone, Henriquez, Lanum, Sarlo,
Nays: None
Absent: Muller, Steinhilber

I hereby certify the foregoing to be a true copy of an ordinance adopted by the Mayor and Council at a meeting held on April 12, 2016.



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	5	0	1	0	0

DATE: April 12, 2016

RESOLUTION #: 137

MOTION BY: C/M Lanum

SECOND BY: C/P Henriquez

BM

RE: APPOINTMENT OF BOROUGH ADMINISTRATOR TO VARIOUS POSITIONS

WHEREAS, at the 2016 Reorganization Meeting of the Mayor and Council, the Borough Administrator was appointed to the following various positions:

Fund Commissioner – South Bergen Municipal Joint Insurance Fund
Term – 3/14/16 – 12/31/16

Office of Emergency Management Council
Term – 3/14/16 – 12/31/16

Green Team Member
Term – 3/14/16 – 12/31/16

Affirmative Action Officer
Term – 3/14/16 – 12/31/16

ADA Compliance Officer
Term – 3/14/16 – 12/31/16

Relocation Assistance Committee
Term – 3/14/16 – 12/31/16

Hackensack Meadowlands Municipal – Mayors Committee
Term – 3/14/16 – 12/31/16

Public Information Officer
Term – 3/14/16 – 12/31/16

WHEREAS, effective March 14, 2016, Paula Cozzarelli was appointed as the Borough Administrator;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that all previous resolutions and or appointments made appointing the "Borough Administrator" to the positions set forth above are hereby amended to specifically refer to Paula Cozzarelli; and

BE IT FURTHER RESOLVED that the following appointments that were not listed on the agenda of the Reorganization Meeting of the Mayor and Council be and are hereby approved:

Tax Assessment Search Officer
Term – 3/14/16 – 12/31/16

Treasurer
Term – 3/14/16 – 12/31/16

Board of Health Member
Term – Fulfilling Unexpired Term – 3/14/16 – 12/31/19

ATTEST:


Barbara Maldonado,
Borough Clerk


Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY
RESOLUTION**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez	X			X-3/8/16 WKSHP.	
Lanum	X				
Muller			X		
Sarlo	X			X-3/8/16 REGULAR	
Steinhilber	X			X-3/8/16 WKSHP.	
Raguseo (Tie Only)					
Vote Total	5	0	1	3	0

DATE: April 12, 2016

RESOLUTION #: 138

MOTION BY: C/M Lanum

SECOND BY: C/P Henriquez

RE: APPROVAL OF MINUTES JM

WHEREAS, the Minutes of the meetings listed below have been submitted for approval:

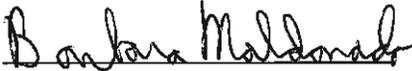
Workshop Meeting – March 8, 2016

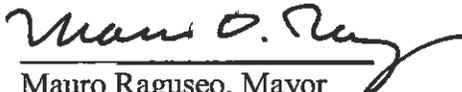
Regular Meeting – March 8, 2016

Special Meeting – March 22, 2016

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby approve the Minutes of the above noted meetings.

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	1	1	0

DATE: April 12, 2016

RESOLUTION #: 139

MOTION BY: C/M Lanum

SECOND BY: C/P Henriquez

BM

RE: WAIVING OF BOROUGH FEES RELATED TO HOSE COMPANY NO. 1
CIRCUS

WHEREAS, Little Ferry Hose Company No. 1, a volunteer fire company for the Borough of Little Ferry, has a need to raise funds to replenish its treasury; and

WHEREA, in order to raise funds, Hose Company No. 1 intends to host a circus at 250 Bergen Turnpike (H-Mart Parking Lot) on June 14, 2016 and June 15, 2016; and

WHEREAS, it is in the best interests of the Borough to waive any permit fees associated with this circus since all residents will benefit by a financially healthy fire company;

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 all permit fees for the circus being hosted by Hose Company No. 1 scheduled for June 14, 2016 and June 15, 2016 are hereby waived; and

BE IT FURTHER RESOLVED that the waiver of the permit fees pursuant to this Resolution shall only be waived upon satisfactory proof that the Sponsor of the circus has provided to the Borough Clerk a Certificate of Insurance and Hold Harmless Agreement satisfactory to the Borough's Risk Manager and Borough Attorney.

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 April 12, 2016.



Barbara Maldonado, Borough Clerk

**BOROUGH OF LITTLE FERRY
RESOLUTION No.**

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	5	0	1	0	0

DATE: April 12, 2016

RESOLUTION #: 140

MOTION BY: C/M Lanum

SECONDED BY: C/P Henriquez

BM

Re: Approval of Change Order No. 1 Regarding DPW Roof Replacement Project

WHEREAS, the Mayor and Council of the Borough of Little Ferry and Alexander the Great, Inc. are parties to a contract for the DPW Roof Replacement Project; and

WHEREAS, the original contract amount approved by the Mayor and Council was in the amount of Five Hundred Ninety Thousand dollars (\$590,000.00); and

WHEREAS, a number of changes set Change Order No. 1 (incorrectly identified as Change Order No. 2) attached hereto and incorporated herein; and

WHEREAS, the new net contract amount as a result of Change Order No. 1 is Six Hundred Nine Thousand, Five Hundred Thirty Five dollars and 74/100 cents (\$609,535.74); and

WHEREAS, the Project Engineer on the Project recommends that Change Order No. 1 be authorized to complete the Project; and

WHEREAS, the execution of Change Order No. 1 will not substantially change the quality or character of the items or work to be provided, inasmuch as such would not have been a determining factor in the original bidding; and

WHEREAS, the execution of Change Order No. 1, together with all previously executed change orders, will not cause the originally awarded contract price to be exceeded by more than 20%; 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 Alexander the Great, Inc., be authorized to perform the changes as set forth in Change Order No. 1; and

BE IT FURTHER RESOLVED that the Borough's Engineer and Borough Administrator is hereby authorized to execute Change Order No. 1 on behalf of the Governing Body; and

BE IT FURTHER RESOLVED that the contract between the parties referred to above shall be amended to reflect the changes approved herein; and

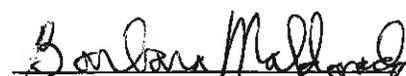
BE IT FURTHER RESOLVED that the certification of availability of funds shall be attached to the original copy of this resolution and kept in the files of the Municipal Clerk.

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 April 12, 2016.


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: **April 12, 2016**

Resolution Number: **140**

Vendor: **Alexander The Great, Inc.**
 581 Route 46
 Fairfield, NJ 07004

Purchase Order No.: **15-01276**

Purpose: **Approval of Change Order No. 1 Regarding DPW Roof Replacement**

<u>Account Number</u>	<u>Budget Year</u>	<u>Amount</u>	<u>Department</u>
C-04-55-909-021	2016	\$19,535.74	Ord # 1437-45-15

Total: \$19,535.74

Only amounts for 2016 Budget Year have been Certified

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


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 2016 Municipal Budget, inclusive of amounts appropriated in the temporary budget.



AIA®

Document G701™ – 2001

Change Order

PROJECT <i>(Name and address):</i>	CHANGE ORDER NUMBER: 002	OWNER: <input checked="" type="checkbox"/>
Little Ferry DPW 215-217 Liberty Street Little Ferry, NJ 07643	DATE: 03.02.2016	ARCHITECT: <input checked="" type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i>	ARCHITECT'S PROJECT NUMBER: 88.15.002	CONTRACTOR: <input checked="" type="checkbox"/>
Alexander the Great 581 Rt. 46 Fairfield, NJ 07004	CONTRACT DATE:	FIELD: <input type="checkbox"/>
	CONTRACT FOR: General Construction	OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

1. Completely remove scrap wiring/conduits not being used.
2. Install conduits and wiring for exit signs and lights at doors and for office power as necessary for code.
3. Provide and install new conduits, wiring and GFCI outlets per code to 18 locations. This work includes a dedicated GFCI for the water fountain by the stairs, an outdoor GFCI in a weatherproof box at the back of the building and 16 convenience GFCI outlets throughout the building at locations selected by owner.
4. Replace all Romex wiring with new conduits and MC Cable wiring, install new circuits for side garage.
5. All GFCI will be energized with new circuits per code and these breakers will match existing panel.
6. Provide and install 2 dedicated 20 AMP circuits for 4 garage door openers, including new conduits and wiring.
7. Provide and install new conduits, wiring and 4 circuits to supply power to each of the following: (1) air compressor, (2) tire balance machine, (3) vehicle lift, (4) welder [welder to receive 40 AMP circuit - 220 Volt].
8. Relocate disconnect for vehicle lift with new conduit and wiring.
9. Re-secure existing exterior conduits, remove broken conduits and wall packs and provide new conduit, wiring and 4 LED exterior wall Packs with photocells [3 on back of building,] on front of building.

See attached change order dated 2.26.16
 Total Cost \$29,783.74
 Less balance of contingency Allowance (\$10,248.00)
 Total of his change order \$19,535.74

The original Contract Sum was	\$ 590,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 590,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 19,535.74
The new Contract Sum including this Change Order will be	\$ 609,535.74

The Contract Time will be increased by Zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.



Alexander The Great Inc.

581 Route 46 – Fairfield, New Jersey 07004
Phone: 973.650.9600 Fax: 973.419.6384

February 26, 2016

Mr. Alberto Abreus
RSC Architects
3 University Plaza Drive
Suite 600
Hackensack, NJ 07601

RE: Little Ferry DPW Roof Replacement Project
Change Order Proposal #2 REVISED
Electrical Repairs and Changes

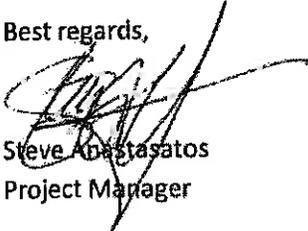
Dear Alberto,

Below please find the description of additional electrical work required to meet all electrical codes at the Little Ferry DPW Garage. The following quantities were verified during our walk thru on February 18, 2016 with the owner.

Completely remove scrap wiring/conduits not being used. Install conduits and wiring for exit signs and lights at doors and for office power as necessary for code. Provide and install new conduits, wiring and GFCI outlets per code to 18 locations. This work includes a dedicated GFCI for the water fountain by the stairs, an outdoor GFCI in a weatherproof box at the back of the building and 16 convenience GFCI outlets throughout the building at locations selected by owner. Replace all Romex wiring with new conduits and MC Cable wiring, install new circuits for side garage. All GFCI will be energized with new circuits per code and these breakers will match existing panel. Provide and install 2 dedicated 20 AMP circuits for 4 garage door openers, including new conduits and wiring. Provide and install new conduits, wiring and 4 circuits to supply power to each of the following: (1) air compressor, (2) tire balance machine, (3) vehicle lift, (4) welder [welder to receive 40 AMP circuit – 220 Volt]. Relocate disconnect for vehicle lift with new conduit and wiring. Re-secure existing exterior conduits, remove broken conduits and wall packs and provide new conduit, wiring and 4 LED Exterior Wall Packs with photocells [3 on back of building, 1 on front of building]

This additional work will take **ten (10) days** and will cost **twenty-nine thousand seven hundred eighty-three dollars and seventy-four cents (\$29,783.74)**. Please issue a change order as soon as possible, feel free to call me to discuss the above or with any questions you may have.

Best regards,



Steve Anastatos
Project Manager

**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	5	0	1	0	0

DATE: April 12, 2016

RESOLUTION # 141

MOTION BY: C/M Lanum

SECOND BY: C/P Henriquez

BN

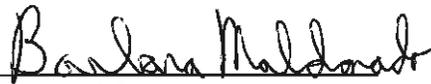
RE: ACCEPTANCE OF RESIGNATION – FIRST AID CORPS MEMBER JESSE
TAM

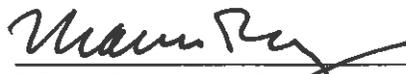
WHEREAS, the following individual has submitted his resignation to the Little Ferry First Aid Corps with the effective date listed:

Jesse Tam – April 4, 2016

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby accept the resignation of the aforementioned individual's resignation as a member of the Little Ferry First Aid Corps with effective date as noted.

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	5	0	1	0	0

DATE: April 12, 2016

RESOLUTION #: 142

MOTION BY: C/M Lanum

SECOND BY: C/P Henriquez

BM

**RE: AUTHORIZING SHARED SERVICES CONTRACT WITH THE BOROUGH OF
WOOD-RIDGE FOR USE OF WOOD-RIDGE PISTOL RANGE**

WHEREAS, N.J.S.A. 40A:65-2 et seq. authorizes contracting units to enter into Shared Service Agreements; and

WHEREAS, the Boroughs of Wood-Ridge and Little Ferry desire to enter into an agreement with each other for the use of the Pistol Range Facilities located in the Borough of Wood-Ridge; and

WHEREAS, the agreement document to be executed by the Borough of Wood-Ridge and Little Ferry for the purposes herein described is annexed hereto and is made a part of this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State as New Jersey as follows:

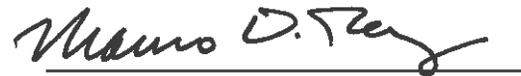
1. The Mayor and Borough Clerk of the Borough of Little Ferry are hereby authorized and directed to execute the attached Contract with the Borough of Wood-Ridge.
2. This Contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:65-2 et seq. as well as any other pertinent inter-local governmental statutes pertaining thereto.
3. All Ordinances and/or Resolutions or parts thereof inconsistent with this Resolution shall be and the same are hereby repealed.

4. This Resolution shall take effect immediately in accordance with appropriate law.

ATTEST:



Barbara Maldonado,
Borough Clerk



Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY
RESOLUTION No.**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez	X				
Lanum	X				
Muller			X		
Sarlo	X				
Steinhilber	X				
Raguseo (Tie Only)					
Vote Total	5	0	1	0	0

BM

DATE: April 12, 2016

RESOLUTION #: 143

MOTION BY: C/M Lanum

SECONDED BY: C/P Henriquez

RE: AUTHORIZING THE MAYOR TO APPROVE APPLICATIONS FOR
BLUE LIGHT PERMITS FOR MEMBERS OF THE FIRE DEPARTMENT

BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby authorize the Mayor to execute Applications For Blue Light Permits for emergency vehicle equipment for the following members of the Fire Department:

- Robert Aitken Jr.
- Ryan Buchmuller
- Brian Busico
- Juan Delgado
- Joseph Convery
- Frank J. Fuchs Jr.
- Robert Fuchs
- Alfred Gerber III
- Kyle O’Keeffe
- Danny O’Shea
- John J. Ruff
- John P. Schwedhelm
- Paul Schwedhelm

ATTEST:

Barbara Maldonado

Barbara Maldonado,
Borough Clerk

Mauro Raguseo

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	5	0	1	0	0

DATE: April 12, 2016

RESOLUTION #: 144

MOTION BY: C/M Lanum

SECOND BY: C/P Henriquez

BM

Re: Authorizing the Execution of a Contract Agreement between the Borough of Little Ferry and Garden State Fireworks, Inc.

WHEREAS, the Borough of Little Ferry is planning a “Family Fun Day” event for September 24, 2016, with a rain date set for September 25, 2016; and

WHEREAS, in past years the “Family Fun Day” event has included a fireworks display and amusement rides; and

WHEREAS, Resolution No. 159 was adopted by the Council on April 14, 2015 authorizing an agreement with Garden State Fireworks, Inc. for a two year contract for a fireworks display at the ‘Family Fun Day’ events in 2015 and 2016 in the amount of \$5,000.00 per event; and

WHEREAS, the Borough of Little Ferry has decided to extend the length of the fireworks display at an additional cost of \$1,000.00; 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 expenses in the 2016 contract; and

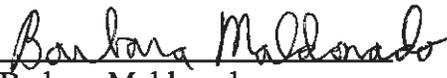
WHEREAS, said certification has designated specifically the line item appropriation(s) of the official budget to which the contract will be officially charged;

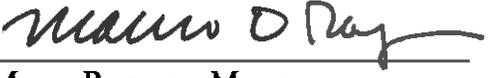
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that the Mayor and Clerk are hereby authorized and directed to execute a contract with Garden State Fireworks, Inc. to provide a fireworks display for the "Family Fun Day" event in an amount not to exceed \$6,000.00; and

BE IT FURTHER RESOLVED that Garden State Fireworks, Inc. shall provide the fireworks display in accordance with the attached proposal and more specifically in accordance with the "Opening", "Body", "Brocade Tableau", "Crossetti Tableau", Strobe Tableau" and "Grand Finale" as set forth in the said proposal which proposal shall be attached to and incorporated by reference to this Resolution; and

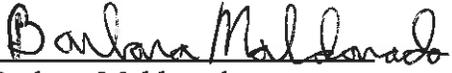
BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized and directed to execute the contract for the same.

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 April 12, 2016.


Barbara Maldonado,
Borough Clerk

Arrayal

Borough of Little Ferry

September 2016, 2017 6,000.00

Opening:

10	3"	<i>Announcement Flash Light Salutes with tail</i>
30	3"	<i>Assorted Star Shells</i>
20	3"	<i>Titanium Thunder</i>
1	4"	<i>Bumper Harvest Shell</i>
1	4"	<i>Spangle Chrysanthemum</i>
2	4"	<i>Color Changing Peony with Color Changing Pistol</i>

Body:

140	3"	<i>Assorted Chrysanthemum Peony & Reports</i>
36	3"	<i>Santore Brass Special Multi-Break & Custom designer Chrysanthemum</i>
36	4"	<i>Assorted Chrysanthemum Report</i>
24	4"	<i>Large Spreading & Special Breaking Multi Effect Shells</i>
12	4"	<i>Fancy Assorted Pastel Color</i>
36	4"	<i>Palm Tree Flying Fish and Assorted Cannonade</i>

Brocade Tableau:

30	2.5"	<i>Slow Duration twinkling Brocade Gold</i>
30	3"	<i>Slow Duration twinkling Brocade Gold</i>
12	4"	<i>Slow Duration twinkling Brocade Gold</i>
10	3"	<i>Slow Duration twinkling Brocade Gold</i>

Crossetti Tableau:

20	3"	<i>Assorted Crossetti</i>
4	4"	<i>Assorted Crossetti</i>

Strobe Tableau:

20	2.5"	<i>Assorted Colors Strobe Shells</i>
20	3"	<i>Assorted Colors Strobe Shells 900 Bright Flashes</i>
4	4"	<i>Assorted Colors Strobe Shells</i>

Grand Finale:

20	3"	<i>Silver White Spider</i>
50	3"	<i>Assorted Color Star Shells</i>
50	3"	<i>Assorted Fancy Color and Reports</i>
30	3"	<i>Assorted Color and Lightning Flashes 1,500 crackling effects</i>
30	3"	<i>Assorted Color Strobing Stars 1,500 bright flashes</i>
30	3"	<i>Fancy Gold Spider</i>
50	3"	<i>Titanium Report</i>
4	4"	<i>Assorted Chrysanthemum and Peony</i>
2	4"	<i>Glittering Silver Color Changing Red, White and Blue</i>
4	4"	<i>Color Changing Chrysanthemum</i>
2	4"	<i>Silver Rain Chrysanthemum</i>

Total Shells Pieces Shots and Effects

4.954

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: 4/12/2016

Resolution Number: 144

Vendor: Garden State Fireworks, Inc.
PO Box 403 – Carlton Rd.
Millington, NJ 07946

Purchase Order No.: 16-00573

Purpose: Fireworks for Family Fun Day

<u>Account Number</u>	<u>Budget Year</u>	<u>Amount</u>	<u>Department</u>
T-15-56-885-800	2016	\$6,000.00	Family Fun Day

Total: \$6,000.00

Only amounts for 2016 Budget Year have been Certified

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


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 2016 Municipal Budget, inclusive of amounts appropriated in the temporary budget.

BOROUGH OF LITTLE FERRY

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez	X				
Lanum	X				
Muller			X		
Sarlo	X				
Steinhilber	X				
Raguseo (Tie Only)					
Vote Total	5	0	1	0	0

DATE: April 12, 2016

RESOLUTION #: 145

MOTION BY: C/M Lanum

SECOND BY: C/P Henriquez

BM

RE: AUTHORIZING VEHICLE LICENSE TO STEVE'S AUTO SALES (185 ROUTE 46 E.) FOR THE SALE/PURCHASE: EXCHANGE OF NEW, SECONDHAND OR USED VEHICLES

WHEREAS, Steve's Auto Sales has taken ownership of the used car dealership formerly known as 46 Vans & Trucks located at 185 Route 46 E.; and

WHEREAS, Steve's Auto Sales has completed the necessary application for a vehicle license for the sale, purchase and exchange of new, secondhand or used automobiles, trucks, vans, buses, recreational vehicles and motorcycles; and

WHEREAS, it was not necessary for the officer of Steve's Auto Sales to submit to the usual background check which consists of being fingerprinted as the officer was already approved on another car lot license in the Borough;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby approve a vehicle license to Steve's Auto Sales for the premises located at 185 Route 46 E.

BE IT FURTHER RESOLVED that Steve's Auto Sales will conform to any and all previous land use resolutions for this site.

ATTEST:

Barbara Maldonado
 Barbara Maldonado,
 Borough Clerk

Mauro Raguseo
 Mauro Raguseo, Mayor

APRIL 12, 2016 MEETING

Payroll - Current Month Activity		
Payroll this Claim Period	471,623.58	237,919.82
Payroll Agency Claims	-	233,703.76
Total Payroll	471,623.58	471,623.58

Current Month Activity		
Current Fund	1,853,011.35	
Grant Fund	45,832.03	
Appropriation Reserve Fund	15,996.57	2,063,203.05 Checks to be issued
Capital Fund	97,666.51	
Dog Trust Fund	45.60	
Escrow Fund	6,953.88	
Recreation Trust Fund	6,333.05	
General Trust Fund	188,272.35	TAX REDEMPTION
N.J. STATE HEALTH INS./CURRENT	148,363.10	INCL. ABOVE TOTAL
Unemployment fund		
Total Claims this Period	2,362,474.44	

Manual Checks issued	
Current Fund	248.50
Capital Fund	3,839.47
Dog Trust	-
Escrow Fund	-
Recreation Trust	
General Trust	-
	-
UNEMPLOYMENT	-
Manual checks Total	4,087.97

TOTAL CLAIMS	2,838,185.99
---------------------	---------------------

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: *Mario O'Regan*

Attest: *Barbara Maldonado*

Date: *April 12, 2016*

Date: April 12, 2016

Motion By: C/M Lanum

Second By: C/P Henriquez

Ayes: Anzalone, Lanum, Henriquez, Sarlo
Steinhilber

Nays: None

Absent: Muller

March 14, 2016
12:06 PM

BOROUGH OF LITTLE FERRY
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 28909 to 28909
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	
28909	03/14/16	01757 LITTLE FERRY BOROUGH -PAYROLL		3134
16-00411	PAYROLL #5 - P/D: 3/1-3/15/16	237,919.82		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	237,919.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	237,919.82	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	237,919.82	0.00	0.00	237,919.82
Total of All Funds:		<u>237,919.82</u>	<u>0.00</u>	<u>0.00</u>	<u>237,919.82</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 28910 to 28910
 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	
28910	04/01/16	01757 LITTLE FERRY BOROUGH -PAYROLL		3137
16-00489	PAYROLL #6 - P/P: 3/16-3/31/16	233,703.76		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	233,703.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	233,703.76	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	233,703.76	0.00	0.00	233,703.76
Total of All Funds:		<u>233,703.76</u>	<u>0.00</u>	<u>0.00</u>	<u>233,703.76</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 28911 to 28911
 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 Acct
28911	04/01/16	CONDI005 CONDITION GRAY LLC					3138
16-00397	1	TRAINING CLASS (CARBINE/PISTOL	125.00	6-01-25-240-134	Budget		1 1
				TRAINING & EXP./POLICE			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	125.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	125.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	125.00	0.00	0.00	125.00
Total of All Funds:		<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 28912 to 28912
 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 Acct
28912	04/11/16	01247 LITTLE FERRY BOROUGH-REC.TRUST					3139
16-00391	3	MAR.2016 COMMUNITY PASS FEES	123.50	6-01-28-370-032	Budget		1 1
		COMMUNITY PASS FEES					

Report Totals	Paid	Void	Amount Paid	Amount Void
checks:	1	0	123.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	123.50	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	123.50	0.00	0.00	123.50
Total of All Funds:		<u>123.50</u>	<u>0.00</u>	<u>0.00</u>	<u>123.50</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 28913 to 29027
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	
28913	04/13/16	00002 PUBLIC SERVICE ELECTRIC & GAS			3140
16-00339	2016	STREET & TRAFFIC LIGHTS	9,686.17		
16-00347	2016	LIBRARY/PSE&G SERV.	1,085.70		
16-00348	2016	BORO/PSE&G SERVICES.	10,568.85		
			<u>21,340.72</u>		
28914	04/13/16	00004 LERCH, VINCI, & HIGGINS			3140
16-00481		PREP.UNAUDIT.FINANCIALS FY2015	5,000.00		
28915	04/13/16	00011 LITTLE FERRY BD. OF EDUCATION			3140
16-00004	2015-2016	SCHOOL TAXES	1,518,720.00		
28916	04/13/16	00040 LITTLE FERRY HARDWARE			3140
16-00421		BATTERIES FOR ADMIN OFFICE	8.69		
16-00459		TROWELS/CONCRETE WORK-NEIHAUS	12.68		
			<u>21.37</u>		
28917	04/13/16	00044 TIME WARNER CABLE - BERGEN			3140
16-00021	2016	FIRE ALARM MONIT./DPW	9.95		
28918	04/13/16	00047 BEYER BROS. CORP.			3140
16-00360		REPAIR/OSHKOSH PLOW/DAMAGED	4,059.00		
28919	04/13/16	00057 GOODYEAR AUTO CENTER			3140
16-00429		TIRES/PD #603	591.23		
28920	04/13/16	00069 AGL WELDING SUPPLY, INC.			3140
16-00236	2016	OXYGEN/ACETYLENE - DPW	82.40		
28921	04/13/16	00121 I.D.M. MEDICAL SUPPLY CO.			3140
16-00038	2016	OXYGEN D CYL. REILLF/POL.	176.41		
28922	04/13/16	00123 RUTGERS, THE STATE UNIV. OF NJ			3140
16-00248		INTRO TO ZONING ADMIN/G.TESSAR	837.00		
28923	04/13/16	00131 IDA/UHy ADVISORS			3140
16-00006	2016	EMPLOYEE LIFE INS.	384.07		
28924	04/13/16	00173 MGL PRINTING SOLUTIONS			3140
16-00463		HOMESTEAD FORMS	98.00		
28925	04/13/16	00177 DEPT.OF CHILDREN & FAMILIES			3140
16-00488	2016	MARRIAGE LIC.FEES - STATE	350.00		
28926	04/13/16	00212 NJ DCA - CODES & STANDARDS			3140
16-00487	2016	STATE PERMIT SURCHARGE FE	2,575.06		
28927	04/13/16	00273 SHERWIN WILLIAMS			3140
16-00476		PAINT SUPPLIES/BOYS CLUB (PAL)	532.95		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
28928	04/13/16	00292 RIEDEL SIGN CO.,INC.			3140
	16-00106	FIRE DEPT./ACCOUNTABILITY TAGS	120.00		
	16-00383	LETTERING/OLD OEM TRUCK/DPW #5	<u>150.00</u>		
			270.00		
28929	04/13/16	00341 BCUA SOLID WASTE MANAGEMENT			3140
	16-00045	SOLID WASTE DUMPG/RECYCL. TAX	21,667.45		
28930	04/13/16	00364 CLIFFSIDE BODY CORP.			3140
	16-00430	SOLENOID/DPW#8 DUMP BODY	131.39		
28931	04/13/16	00422 FEDEX TECHCONNECT REVENUE SERV			3140
	16-00408	2/29/2016 MAILING	37.37		
	16-00418	POLICE/L-3 MOBILE VISION	18.37		
	16-00460	POLICE/MAIL 3/4/2016	<u>11.29</u>		
			67.03		
28932	04/13/16	00474 CAMPBELL FOUNDRY CO.			3140
	16-00432	FRAMES & COVERS/DRAINAGE BASIN	876.00		
28933	04/13/16	00497 AMERICAN WEAR, INC.			3140
	16-00037	2016 DPW/UNIFORM SERVICES	805.00		
28934	04/13/16	00536 PTOABC(POL.TRAFFIC OFFICERS AS			3140
	16-00466	TRAFFIC OFFICERS DUES	200.00		
28935	04/13/16	00592 STAPLES ADVANTAGE			3140
	15-01730	Office Equipment/Supplies	549.49		
	16-00270	OFFICE SUPPLIES	99.36		
	16-00327	POLICE OFFICE SUPPLIES	288.28		
	16-00332	OFFICE SUPPLIES/DPW	98.68		
	16-00363	OFFICE SUPPLIES/ADMIN.	195.67		
	16-00404	MUN. COURT/OFFICE SUPPLIES	<u>571.45</u>		
			1,802.93		
28936	04/13/16	00617 NATURE'S CHOICE CORPORATION			3140
	16-00041	VEGETATIVE WASTE DISPOSAL 2016	1,017.00		
28937	04/13/16	00649 A SELF STORAGE			3140
	16-00015	2016 RENTAL UNTS #5124 & 5160	38.00		
	16-00016	2016 RENTAL UNIT #0222/SOCCER	<u>29.00</u>		
			67.00		
28938	04/13/16	00683 SUEZ WATER NEW JERSEY			3140
	16-00042	WATER USAGE/ALL BOROUGH BLDGS	680.53		
	16-00043	WATER USAGE/LIBRARY	60.42		
	16-00044	HYDRANT CHARGES 2016	<u>8,153.93</u>		
			8,894.88		
28939	04/13/16	00740 VERIZON WIRELESS - PUMP STA.			3140
	16-00032	PUMP STATION #382346082-00001	18.88		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
28940	04/13/16	00793 CLEAN ENTERPRISE CO INC		3140
	16-00380	JANITORIAL SUPPL./BORO HALL	165.39	
	16-00400	PAPER TOWELS DISPENSOR/DPW GAR	75.00	
			<u>240.39</u>	
28941	04/13/16	00803 PITNEY BOWES - PURCHASE POWER		3140
	16-00186	POSTAGE REFILL 1/29/2016	2,020.99	
28942	04/13/16	00925 GRAINGER		3140
	16-00331	WORK & RUBBER GLOVES/DPW	543.08	
	16-00401	PET WASTE BAGS/PICKENS'ST PARK	395.50	
			<u>938.58</u>	
28943	04/13/16	00957 RONALD M. KLEIN Jr.		3140
	16-00419	HOTEL ACCOMADATIONS FOR ACCRED	182.85	
28944	04/13/16	01007 HOME DEPOT OPERATIONS		3140
	16-00382	MARCH 2016 PURCHASES	3,013.29	
28945	04/13/16	01126 LITTLE FERRY BOROUGH -CURRENT		3140
	16-00112	2016 HEALTH,RX & DENTAL/LIBRAR	6,868.90	
	16-00228	POSTAGE USE 2016/BOGOTA	386.81	
	16-00229	2016 POSTAGE USE/LIBRARY	7.28	
	16-00486	LANDSCAPING 2016/LIBRARY	325.00	
			<u>7,587.99</u>	
28946	04/13/16	01224 E-ZPASS		3140
	16-00503	FUNERAL ESCORT FOR SHANNON FOR	53.00	
28947	04/13/16	01245 NJDEP,TRUST FUND MNGT.		3140
	16-00010	2016 GREEN ACRES LOAN- WETLAND	6,543.60	
28948	04/13/16	01315 JOSEPH G. MONAGHAN, ESQ.		3140
	16-00190	LEGAL SERVICES /2016	8,054.00	
28949	04/13/16	01352 GANN LAW BOOKS		3140
	16-00267	2016 NJ ZONING & LAND USE SUBS	125.00	
28950	04/13/16	01384 PHYSIO-CONTROL, INC.		3140
	16-00217	BATTERIES FOR DEFIB. 500 & 100	1,065.39	
28951	04/13/16	01386 TILCON/NEW YORK INC.		3140
	16-00335	BLACKTOP/STREET REPAIRS	279.00	
28952	04/13/16	01400 ARROW ELEVATOR INC.		3140
	16-00017	2016 MONTHLY ELEVATOR INSP.	135.00	
28953	04/13/16	01429 CENTER FOR OCCUPATIONAL MED.		3140
	16-00278	PHYSICAL/H&L -WALTER ROSSI	378.00	
28954	04/13/16	01486 NJPDES-DIV.OF WATER QUALITY		3140
	16-00447	ANNUAL STORMWATER DISCHARGE	3,000.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
28955	04/13/16	01710 VERIZON WIRELESS- #782587848-1			3140
16-00033	#782587848-00001/POLICE CELL		223.57		
28956	04/13/16	01737 611 ROUTE 46 PARTNERS,LLC			3140
16-00014	2016 POLICE ANTENNA RENTAL		100.00		
28957	04/13/16	01742 PROGRESSIVE BRICK			3140
16-00456	PIPE/NEIHAUS CATCH BASIN		75.60		
16-00469	8" PIPE BALOON/NEIHAUSE BASIN		132.16		
16-00470	VAR.SIZE PIPE BALOONS/NEIHAUS		144.72		
16-00471	8" PIPE ELBOW/NEIHAUSE BASIN		44.18		
			<u>396.66</u>		
28958	04/13/16	01810 PITNEY BOWES INC. -SUPPLIES			3140
16-00375	MAIL MACHINE INK & SEAL FLUID		292.97		
28959	04/13/16	02143 SOUTH BERGEN JOINT INS.FUND			3140
16-00005	2016 JIF INS. FUND ASSEMENT		100,235.80		
28960	04/13/16	02172 WILFRED MACDONALD,INC.			3140
16-00384	SWEeper FINGERS/GOOSE MACHINE		229.20		
16-00455	PARTS/SWEEP STAR GOOSE MACHINE		2,083.66		
			<u>2,312.86</u>		
28961	04/13/16	02200 LITTLE FERRY LITTLE LEAGUE ORG			3140
16-00413	LSH L.L./HEATING PIPE/KITCHEN		250.00		
28962	04/13/16	02249 APPRAISAL SYSTEMS, INC.			3140
15-00232	ASST.TAX ASSR./REASSESSMENT		3,500.00		
28963	04/13/16	02336 INTERSTATE BATTERY SYSTEM			3140
16-00381	BATTERIES/VAC ALL SEWER TRUCK		329.85		
28964	04/13/16	02431 BAKER & TAYLOR I&E SERV.			3140
15-01681	ADULT BOOKS - LIBRARY - NOV.		6.25		
16-00254	ADULT TITLE BOOKS/JAN.2016		36.93		
16-00255	CHILDREN'S BOOKS/JAN.2016		147.98		
			<u>191.16</u>		
28965	04/13/16	02473 CENTER POINT LARGE PRINT			3140
16-00258	LARGE PRINT BOOKS/JAN. 2016		43.14		
28966	04/13/16	02693 VERIZON WIRELESS - ADMIN.			3140
16-00517	NEW CELL #201-835-5121 (ADMIN)		99.20		
28967	04/13/16	02795 TERMINIX			3140
16-00313	2016 EXTERMINATING SERV./LIBRA		126.00		
28968	04/13/16	02807 CENTRAL POLY CORP.			3140
16-00402	HEAVY DUTY TRASH BAGS		324.00		
28969	04/13/16	02859 BAKER & TAYLOR ENTERTAINMENT			3140
16-00257	DVD'S/MUSIC - JAN. 2016		134.99		

Check #	Check Date	Vendor	Amount Paid	Reconciled/void	Ref Num
PO #	Description			Contract	
28970	04/13/16	02863 B-PROTECTED ALARM CO.			3140
16-00019	2016	MONITORING SERV./BORO BLD	107.70		
16-00020	2016	ALARM & FIRE MONIT./LIBRARY	197.85		
			<u>305.55</u>		
28971	04/13/16	02865 KONICA MINOLTA BUSINESS SOLUTN			3140
16-00011	2016	MAINT. KONIKA COPIERS	87.66		
28972	04/13/16	02874 KONICA MINOLTA PREMIER FINANCE			3140
16-00012	2016	LEASE/KONICA COPIERS	642.66		
28973	04/13/16	02890 RACHLES/MICHELE'S OIL CO.INC.			3140
16-00039	2016	GASOLINE/DIESEL FUEL DELIV.'16	6,534.72		
28974	04/13/16	02944 VERIZON WIRELESS			3140
16-00034	2016	#201-912-4793/REC CELL(2016)	29.29		
28975	04/13/16	02981 MCNEIL & CO.INC.			3140
16-00480	2016	VOLUNTEERS/ACCIDENT & HEALTH	11,041.00		
28976	04/13/16	03022 VERIZON WIRELESS			3140
16-00035	2016	#201-522-1498/BLDG.DEPT (2016)	29.29		
28977	04/13/16	03023 VERIZON WIRELESS			3140
16-00036	2016	#201-4101662/551-223-9710/DPW	87.30		
28978	04/13/16	03109 ZUIDEMA/ROYAL THRONE LLC			3140
16-00123	2016	PORTA TOILET RENTAL	240.00		
28979	04/13/16	03140 READY REFRESH BY NESTLE			3140
16-00237	2016	WATER COOLER RENT/BOTTLES	50.51		
28980	04/13/16	03178 DCRP-Defined Cont.Retirement P			3140
16-00239	2016	DCRP - BORO MATCH	111.40		
28981	04/13/16	03183 LINE SYSTEMS			3140
16-00117	2016	ALCO LINE MAINT.	40.05		
28982	04/13/16	03232 NEW HORIZON COMMUN.CORP.			3140
16-00023	2016	PHONE LINE - LIBRARY	106.10		
28983	04/13/16	03253 ONE CALL CONCEPTS, INC.			3140
16-00231	2016	CALL BEFORE YOU DIG SERV.	23.75		
28984	04/13/16	03320 BALANCE POINT PAYROLL			3140
16-00122	2016	PAYROLL PROCESSING	611.57		
28985	04/13/16	03321 UNEMPLOYMENT COST CONTROL, INC			3140
16-00013	2016	UNEMPLOYMENT COST CONT. SERVIC	249.00		
28986	04/13/16	03322 CANON FINANCIAL			3140
16-00116	2016	COPIER MAINT./POLICE	77.14		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
28987	04/13/16	03330 . MASTER PEST CONTROL CO. 16-00315 PEST CONSTROL ALL BORO BLDGS.	250.00		3140
28988	04/13/16	03349 US FLAG & FOREIGN FLAG 16-00399 VARIOUS SIZE FLAGS/BORO	814.16		3140
28989	04/13/16	03379 REMINGTON, VERNICK & ARANGO 15-01577 POST SANDY/LOSEN SLOTE STORM	1,776.10		3140
28990	04/13/16	03408 ELSBETH CRUSIS, ESQ. 16-00410 ALT.PROSECUTOR-2/22 & 3/7/16	300.00		3140
28991	04/13/16	03435 THOMAS J. UZZALINO 16-00195 FIRE ISNP/RE-INSP JAN. 2016	520.00		3140
28992	04/13/16	03438 TROPHY KING 16-00374 Nameplate-Paula Cozzarelli	12.50		3140
28993	04/13/16	03450 SUPERIOR OFFICE SYSYSTEMS, INC. 16-00163 B002/EQU123A-01 POL./COPIER	94.55		3140
28994	04/13/16	03452 P&A AUTO PARTS - HACKENSACK 16-00412 PRIOR YEARS INVOICES/P&A AUTO	213.35		3140
28995	04/13/16	03456 FUTURE SANITATION, INC. 16-00068 2016 CONTRACTED WASTE PICK UP 16-00069 RECYCLING PICK UP & ROLL OFFS	42,336.62 <u>13,390.00</u> 55,726.62		3140
28996	04/13/16	03479 MOBILE TECH INC. 16-00386 INSTALL RADIO/MACK DPW TRUCK	703.00		3140
28997	04/13/16	03485 DENNIS FRANCIS, ESQ. 16-00424 RF 2014 Tax Appeal, Spinelli O	1,383.38		3140
28998	04/13/16	03511 STALLION AUTO SERVICE 16-00211 REPAIRS/OIL CHGS/POLICE 16-00385 VEHICLE REPAIRS - MARCH 2016	55.00 <u>1,530.00</u> 1,585.00		3140
28999	04/13/16	03538 VERIZON BUSINESS - POLICE STAT 16-00304 #442015122-00001/POLICE CELL	836.38		3140
29000	04/13/16	03540 CLARKE CATON HINTZ 16-00409 BERGEN TRNPK NORTH -POST SANDY	43,731.93		3140
29001	04/13/16	03579 HUDSON TIRE EXCHANGE 16-00398 TIRES/ STAND-UP TORO MOWER	196.00		3140
29002	04/13/16	03591 BERG./PASSAIC CTYS.REGISTRARS' 16-00499 5/12/2016 B&P COS REGISTRARS'	20.00		3140

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
29003	04/13/16	03597 COOPER PEST SOLUTIONS			3140
16-00166	PEST CONTROL/SENIOR BLDG		110.00		
29004	04/13/16	03599 ASSOCIATED APPRAISAL GROUP, INC			3140
16-00454	STATE TAX COURT APPRAISAL SERV		6,150.00		
29005	04/13/16	03603 SPECTROTEL			3140
16-00118	2016 BORO PHONE LINES		2,249.11		
16-00185	LIBRARY PHONE MAINTENANCE		88.77		
			<u>2,337.88</u>		
29006	04/13/16	03605 LANGUAGE LINE SERVICES, INC.			3140
16-00194	MUN.COURT/INTERPRETOR SERV.		170.77		
29007	04/13/16	06313 DIRECT ENERGY MARKETING, INC.			3140
16-00301	2016 NJSEMS - GAS CONSUPTION		4,919.50		
16-00302	2016 ELECTRIC -BORO/LIBRARY		3,294.86		
16-00340	2016 DIRECT ENERG./STREET LIGH		32.97		
			<u>8,247.33</u>		
29008	04/13/16	06314 JACK DOHENY CO.			3140
16-00437	SEWER JET HOSE & GUIDE/JET VAC		1,355.00		
29009	04/13/16	06341 NATIONWIDE EMPLOYEE BENEFITS			3140
16-00007	2016 BORO VOLUNTEERS LIFE INS.		316.72		
29010	04/13/16	06349 PALISADES SALES CORP.			3140
15-00228	ANNUAL ANTI-VIRUS/POLICE DPT.		810.00		
15-00235	LICENSING FOR HP SERVER/POLIIC		449.00		
15-01451	POL./PINEAPP MAILSECURE LIC(50		1,850.00		
16-00426	CLOUD ANTI=VIRUS PROTECTION		810.00		
			<u>3,919.00</u>		
29011	04/13/16	06365 XEROX FINANCIAL SERVICES			3140
16-00193	COPIER LEASE/LIBRARY		110.80		
29012	04/13/16	06368 NETWORKFLEET, INC.			3140
16-00040	GPS SERVICES 2016		284.25		
29013	04/13/16	AMEICCAR AMERICAN CARNIVAL MART			3140
16-00288	2016 Easter Bunny Baskets		377.06		
29014	04/13/16	AMERIO10 AMERICAN VAN			3140
16-00439	DPW EQUIPMENT		1,404.40		
29015	04/13/16	DARTCOMP DART COMPUTER SERVICES, INC.			3140
16-00428	SECURITY CERT/littleferrypd.or		70.00		
29016	04/13/16	FIBER FIBERTECH NETWORKS, LLC			3140
16-00119	2016 INTERNET ACCESS & LEASE		5,850.00		
29017	04/13/16	HOLY HOLY NAME MEDICAL CENTER			3140
15-01358	EXTENSIVE MEDICAL EXAM-R.CILLI		371.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
29018	04/13/16	JOHNA005 JOHN A. BARRA			3140
16-00479	2015 HOMESTEAD REBATE REFUND		272.52		
29019	04/13/16	KEARNEY CAROL A. KEARNEY			3140
16-00467	HOMESTEAD TAX REFUND 2ND QT.		353.38		
29020	04/13/16	MARTI005 MARTIN ADAMKIEWICZ			3140
16-00515	FILL IN BUS DRIVER FOR BILL P.		103.43		
29021	04/13/16	QSCEND QSCEND TECHNOLOGIES, INC.			3140
16-00518	DDoS PROTECTION/MULTY LAYER		300.00		
29022	04/13/16	SUNLIGHT SUNLIGHT GENERAL SOLAR FUND LL			3140
16-00311	2016 BORO SOLAR POWER USAGE		483.16		
29023	04/13/16	TENAF005 TENAFly - DPW			3140
16-00457	RIVERSIDE CO-OP/REPAIRS/INFARE		23.34		
29024	04/13/16	THECA005 THE CANNING GROUP			3140
16-00111	ADMINISTRATOR SERVICES 2016		4,342.50		
29025	04/13/16	USBAN005 US BANK CUST BV001 TRUST & CRD			3140
16-00440	Redemption Cert 14-0003		1,367.40		
29026	04/13/16	WATERS WATERS, MCPHERSON, MCNIELL PC			3140
16-00425	RF 2015 Tax Appeal- Ari Realty		5,710.05		
29027	04/13/16	ZANEW005 ZANE WILLIAMS SIGNS, INC.			3140
16-00423	Summer Banners		9,607.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	115	0	1,914,839.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	0	1,914,839.95	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	15,996.57	0.00	0.00	15,996.57
CURRENT FUND	6-01	1,853,011.35	0.00	0.00	1,853,011.35
GRANT FUND	G-02	45,832.03	0.00	0.00	45,832.03
Total of All Funds:		<u>1,914,839.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,914,839.95</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29028 to 29029
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 Acct
29028	04/13/16	02988 N.J.STATE HEALTH - ACTIVE EMPL					3146
16-00001	3	FEB.16 ACTIVE EMPL.HEALTH & RX	93,604.13	6-01-23-220-092	Budget		1 1
				HEALTH INS. -MONTHLY PREMIUM			
16-00002	5	APR.2016 ACTIVE EMPL. - DENTAL	3,249.74	6-01-23-220-093	Budget		2 1
				DENTAL (HEALTHPLEX & INTERN'L			
			<u>96,853.87</u>				
29029	04/13/16	02989 N.J.STATE HEALTH - RETIREES					3146
16-00003	5	MAR.16 RETIRE/HEALTH RX&DENTAL	51,509.23	6-01-23-220-092	Budget		3 1
				HEALTH INS. -MONTHLY PREMIUM			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	148,363.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>148,363.10</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	148,363.10	0.00	0.00	148,363.10
Total of All Funds:		<u>148,363.10</u>	<u>0.00</u>	<u>0.00</u>	<u>148,363.10</u>

March 16, 2016
03:51 PM

BOROUGH OF LITTLE FERRY
Check Register By Check Id

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4987 to 4987
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 Acct
4987	03/16/16	ELDIA005 EL DIARIO, LLC					3135
16-00417	1	FULL PG AD LOSEN SLOTE -GRATE	2,462.78	C-04-55-910-232	Budget		1 1
				NJSA 40A:2-20 ORD.#1441-49-15 LOSEN SLOT			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,462.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,462.78	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	2,462.78	0.00	0.00	2,462.78
Total of All Funds:		<u>2,462.78</u>	<u>0.00</u>	<u>0.00</u>	<u>2,462.78</u>

March 23, 2016
12:00 PM

BOROUGH OF LITTLE FERRY
Check Register By Check Id

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4988 to 4988
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 Acct
4988	03/23/16	03499					3136
16-00438	1	7 DAY EXT./SUBLEASE DPW EQUIPT	1,376.69	C-04-55-909-021	Budget		1 1
				NEW ROOF - DPW GARAGE			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,376.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,376.69	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	1,376.69	0.00	0.00	1,376.69
Total of All Funds:		<u>1,376.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,376.69</u>

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4989 to 4997
 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
4989	04/13/16	00201 JOB & JOB CONSULTING ENGINEERS			3141
16-00316	BASSANO FIELD TURF - PREL.DRAW		8,151.13		
4990	04/13/16	02643 MASER CONSULTING, P.A.			3141
15-01018	PROF. SERV./LOSEN SLOTE SELF		15,797.99		
4991	04/13/16	03317 RSC ARCHITECTS			3141
15-00729	ROOFING ASSESSMENT/DPW BUILDIN		220.00		
4992	04/13/16	03379 REMINGTON, VERNICK & ARANGO			3141
14-01302	2014 ROAD PROG. - VAR.ENGINEER		495.00		
4993	04/13/16	06349 PALISADES SALES CORP.			3141
16-00342	LENOVO THINKPAD MIIX700/DPW		1,937.50		
4994	04/13/16	ALEXA005 ALEXANDER THE GREAT, INC.			3141
15-01276	DPW ROOF REPLACEMENT CONTRACT		60,977.21		
4995	04/13/16	NJADV005 NJ ADVANCED MEDIA			3141
16-00516	AD/LOSEN SLOTE GRATE DESIGN		882.18		
4996	04/13/16	THECA005 THE CANNING GROUP			3141
16-00449	EDA TURF FIELD PROJECT - PREP		1,237.50		
4997	04/13/16	WARSH005 WARSHAUER GENERATOR LLC			3141
15-01186	150kw DIESEL GENERATR (CUMMINS		7,968.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	97,666.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	97,666.51	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	97,666.51	0.00	0.00	97,666.51
	Total of All Funds:	<u>97,666.51</u>	<u>0.00</u>	<u>0.00</u>	<u>97,666.51</u>

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 1467 to 1467
 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 Contract	Ref Num	Ref Seq	Acct
1467	04/13/16	01534 NEW JERSEY DEPT.OF HEALTH & SR							3142
16-00235	4	MAR.2016 DOG LICENSES ISSUED	45.60	T-12-56-850-800	Budget			1	1
				DOG - DUE STATE OF NJ.					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	45.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	45.60	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
DOG TRUST FUND	T-12	45.60	0.00	0.00	45.60
Total of All Funds:		<u>45.60</u>	<u>0.00</u>	<u>0.00</u>	<u>45.60</u>

Range of Checking Accts: ESCROW FUND to ESCROW FUND Range of Check Ids: 1825 to 1827
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
1825	04/13/16	00201 JOB & JOB CONSULTING ENGINEERS					3143
16-00414	1	205 BERGEN TNP/260 BERGEN TNP	2,480.63	T-13-56-191-800	Budget		1 1
				250 BERGEN FERRY PROPERTIES (010335)			
16-00482	1	SUB-DIV/SITE PLN 469 E.REALTY	858.25	T-13-56-200-800	Budget		4 1
				469 RT. 46 EAST REALTY (010343)			
16-00483	1	RAYMOND BARES/MAJOR SUB-DIV.	413.75	T-13-56-152-800	Budget		5 1
				BARES, RAYMOND (010296)			
			<u>3,752.63</u>				
1826	04/13/16	03231 SCOTT A. LEVY					3143
16-00416	1	LF PLAZA/260 BERGEN TNP	1,530.00	T-13-56-191-800	Budget		3 1
				250 BERGEN FERRY PROPERTIES (010335)			
1827	04/13/16	03379 REMINGTON, VERNICK & ARANGO					3143
16-00415	1	469 RT.46 REALTY LLC/PLNG.BRD.	72.50	T-13-56-200-800	Budget		2 1
				469 RT. 46 EAST REALTY (010343)			
16-00484	1	SITE PLAN/250 BERGEN FERRY ASC	978.75	T-13-56-191-800	Budget		6 1
				250 BERGEN FERRY PROPERTIES (010335)			
16-00485	1	PROF.SERV./469 RT46 REALTY CO	620.00	T-13-56-200-800	Budget		7 1
				469 RT. 46 EAST REALTY (010343)			
			<u>1,671.25</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	6,953.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>6,953.88</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
DEVELOPERS' ESCROW	T-13	6,953.88	0.00	0.00	6,953.88
Total of All Funds:		<u>6,953.88</u>	<u>0.00</u>	<u>0.00</u>	<u>6,953.88</u>

Range of Checking Accts: REC TRUST PNC to REC TRUST PNC Range of Check Ids: 1197 to 1199
 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	
1197	04/13/16	00592 STAPLES ADVANTAGE		3144
16-00363	OFFICE SUPPLIES/ADMIN.	19.02		
1198	04/13/16	01126 LITTLE FERRY BOROUGH -CURRENT		3144
16-00510	MARCH 2016 REC. TRUST INTEREST	14.03		
1199	04/13/16	03371 PARTY TIME RENTALS, L.L.C.		3144
16-00396	2016 FAM.FUN DAY - RIDES	6,300.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	6,333.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	6,333.05	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-15	6,333.05	0.00	0.00	6,333.05
Total of All Funds:		<u>6,333.05</u>	<u>0.00</u>	<u>0.00</u>	<u>6,333.05</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29028 to 29029
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 Contract	Ref Seq	Ref Num Acct
29028	04/13/16	02988 N.J.STATE HEALTH - ACTIVE EMPL						3146
16-00001	3	FEB.16 ACTIVE EMPL.HEALTH & RX	93,604.13	6-01-23-220-092	Budget		1	1
				HEALTH INS. -MONTHLY PREMIUM				
16-00002	5	APR.2016 ACTIVE EMPL. - DENTAL	3,249.74	6-01-23-220-093	Budget		2	1
				DENTAL (HEALTHPLEX & INTERN'L				
			<u>96,853.87</u>					
29029	04/13/16	02989 N.J.STATE HEALTH - RETIREES						3146
16-00003	5	MAR.16 RETIRE/HEALTH RX&DENTAL	51,509.23	6-01-23-220-092	Budget		3	1
				HEALTH INS. -MONTHLY PREMIUM				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	148,363.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>148,363.10</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	148,363.10	0.00	0.00	148,363.10
Total Of All Funds:		<u>148,363.10</u>	<u>0.00</u>	<u>0.00</u>	<u>148,363.10</u>

**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	5	0	1	0	0

DATE: April 12, 2016

RESOLUTION # 147

MOTION BY: C/M Lanum

SECOND BY: C/P Henriquez

BM

Re: Extending for one (1) year an agreement with eRevival LLC for collection of electronic recycling for Borough residents and businesses

WHEREAS, the Mayor and Council previously entered into a one (1) year Agreement with eRevival for electronic waste recycling; and

WHEREAS, it is in the best interest of the Borough to renew an Agreement for a one (1) year period which shall be effective from May 1, 2016 through April 30, 2017; and

WHEREAS, the cost for this service is \$950.00 per pull; and

WHEREAS, the contractor averages approximately three (3) pulls per year; and

WHEREAS, the Borough Administrator is hereby directed to continue to periodically remind residents through Facebook, Twitter, and press releases that residents and businesses can take advantage of this free service; and

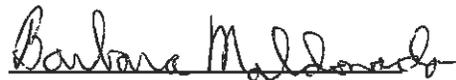
WHEREAS, Borough residents and businesses are also permitted to utilize eRevival's Garfield site;

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 Borough of Little Ferry hereby extends its Agreement with eRevival from May 1, 2016 to April 30, 2017; and

BE IT FURTHER RESOLVED that the Borough agrees to pay eRevival the sum of \$950.00 per pull with a total amount of pulls not to exceed six (6) pulls for the term of this Agreement without prior authorization by the Mayor and Council; and

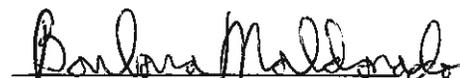
BE IT FUTHER RESOLVED that the Borough Clerk is hereby authorized to advise eRevival that the Borough has exercised its option to renew the Agreement for an additional year at the rate of \$950.00 per pull with a total not to exceed six (6) pulls for the term of the Agreement and, if necessary, the Mayor and Clerk are hereby authorized to sign any documents necessary to effectuate the terms of 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 April 12, 2016


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	5	0	1	0	0

DATE: April 12, 2016

RESOLUTION #: 148

MOTION BY: C/M Lanum

SECOND BY: C/P Henriquez

BM

**RE: AUTHORIZING THE EXECUTION OF A CONTRACT AGREEMENT
BETWEEN THE BOROUGH OF LITTLE FERRY AND JOHNNY ZEPPOLI
CONCESSIONS, INC.**

WHEREAS, the Borough of Little Ferry is planning a "Family Fun Day" town picnic for September 24, 2016, rain date September 25, 2016; and

WHEREAS, the "Family Fun Day" picnic will include concessions with various foods and beverages; and

WHEREAS, the Borough has reached an Agreement with Johnny Zeppoli Concessions, Inc. for concessions at the Family Fun Day Picnic; and

WHEREAS, Johnny Zeppoli Concessions, Inc. will pay the Borough of Little Ferry the total sum of \$600.00; and

WHEREAS, this resolution is contingent upon Johnny Zeppoli Concessions, Inc applying for and receiving any and all necessary permits including, but not necessarily limited to, permits from the Fire Prevention Bureau and the Board of Health; and

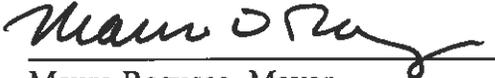
WHEREAS, the balance of the terms of the Contract are set forth in the Contract attached hereto and made a part hereof; and

WHEREAS, this Resolution is specifically contingent upon Johnny Zeppoli Concessions, Inc. 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;

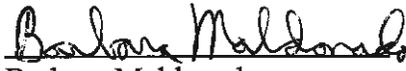
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that the Mayor and Clerk are hereby authorized and directed to execute the contract with Johnny Zeppoli Concessions, Inc. to provide concessions for the Family Fun Day picnic with the understanding the Borough will receive the total sum of \$600.00.

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 April 12, 2016.


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	5	0	1	0	0

DATE: April 12, 2016

RESOLUTION #: 149

MOTION BY: C/M Lanum

SECOND BY: C/P Henriquez

SM

**Re: Requesting permission from Bergen County to Utilize Main Street,
Liberty Street and Bergen Turnpike for a 5K Run/Walk on Sunday,
June 5, 2016**

WHEREAS, the Mayor and Borough Council are desirous of celebrating the life of Little Ferry's own Sgt. Matt Fenton who was killed in the line of duty; and

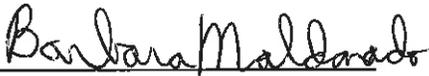
WHEREAS, the Borough of Little Ferry is planning to hold a 5K named the Matt Fenton Memorial 5K on Sunday, June 5, 2016 commencing at 9:00 a.m. starting at the Little Ferry Public Safety Building; and

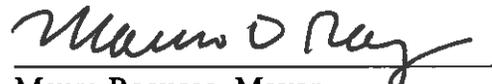
WHEREAS, the Borough is seeking County approval to utilize their public roadways including but not limited to closing or detouring traffic on Main Street, Liberty Street and Bergen Turnpike until the completion of the event;

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 Borough of Little Ferry request Bergen County approve the usage of their public roadways for the Matt Fenton Memorial 5K on Sunday, June 5, 2016 commencing at 9:00 a.m. and until completion of the event; and

BE IT FURTHER RESOLVED that the Little Ferry Borough Clerk is hereby instructed to send a copy of this Resolution to the County Executive, the Board of Chosen Freeholders and the Clerk of the Board of Chosen Freeholders.

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 April 12, 2016.


Barbara Maldonado,
Borough Clerk

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be included in the Budget as Finally Adopted)

RESOLUTION 150

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

- (a) \$11,743,655 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 341,442 (Item 5 below) Minimum Library Levy

<p>RECORDED VOTE (Insert last name)</p> <p>Ayes</p> <p>(Councilwoman Henriquez (Councilman Anzalone (Councilman Lanum (Councilman Sarlo (Councilwoman Steinhilber (</p>	<p>Nays</p> <p>(None (</p>	<p>Abstained</p> <p>(None (</p>	<p>Absent</p> <p>(Councilman Muller (</p>
--	--	---	---

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	\$ 1,700,000
Miscellaneous Revenues Anticipated			13-099	\$ 2,035,025
Receipts from Delinquent Taxes			15-499	\$ 800,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 1)			07-190	\$ 11,743,655
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	341,442
5. AMOUNT TO BE RAISED BY TAXATION-MINIMUM LIBRARY LEVY				
Total Revenues		13-299	\$	16,620,122

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS			
<u>Within "CAPS"</u>			
(a&b) Operations Including Contingent			XXXXXXXXXX
(c) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 10,046,717	XXXXXXXXXX
(g) Cash Deficit	34-209	\$ 1,127,519	
46-885		\$	
<u>Excluded from "CAPS"</u>			XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,167,642	
(c) Capital Improvements	44-999	\$ 500,000	
(d) Municipal Debt Service	45-999	\$ 1,063,525	
(e) Deferred Charges - Municipal	46-999	\$ 537,644	
(f) Judgements	37-480		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 77,075	
(g) Cash Deficit	46-885	\$	
(k) For Local District School Purposes	29-410	\$	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,100,000	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195		
Total Appropriations	34-499	\$ 16,620,122	

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th day of April, 2016.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of April, 2016, *[Signature]* Clerk

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of LITTLE FERRY COUNTY: BERGEN

<u>Mauro Raguseo</u>	<u>Mayor's Name</u>	<u>2019</u>	<u>Term Expires</u>
----------------------	---------------------	-------------	---------------------

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

<u>Governing Body Members</u>	<u>Name</u>	<u>Term Expires</u>
	<u>Roberta Henriquez</u>	<u>2017</u>
	<u>George Muller</u>	<u>2018</u>
	<u>Ronald Anzalone</u>	<u>2018</u>
	<u>Thomas Sarlo</u>	<u>2016</u>
	<u>Stephen Lanum</u>	<u>2016</u>
	<u>Peggy Steinhilber</u>	<u>2017</u>

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 2016 Budget and Mail to:

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

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

2016

MUNICIPAL BUDGET

Municipal Budget of the Borough of Little Ferry, County of Bergen for the Fiscal Year 2016

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 8th day of March, 2016

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

Certified by me, this 8th day of March, 2016

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 8th day of March, 2016

Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP
Address

17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
Phone Number

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2016 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2016 By: _____

Barbara Waldman
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, 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 8th day of March, 2016

John A. Mundy

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Little Ferry, County of Bergen, for the Fiscal Year 2016

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

Be it Further Resolved, that said Budget be published in The Record in the issue of March 16, 2016

The Governing Body of the Borough of Little Ferry does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE (Insert last name)	Ayes	Nayes	Abstained
{ Henriquez		{	
{ Anzalone		Nayes {	
{ Lanum		{	
{ Muller			
{ Steinhilber			
			{ Sarlo
			{
			{

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 8, 2016

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 12, 2016 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

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

	General Budget		Water Utility		Utility	
Budget Appropriations - Adopted Budget	16,017,092		N/A			
Budget Appropriations Added by N.J.S. 40A:4-87	452,284					
Emergency Appropriations						
Total Appropriations	16,469,376					
Expenditures						
Paid or Charged (Including Reserve for Uncollected Taxes)	14,736,864					
Reserved	1,730,877					
Unexpended Balances Cancelled	1,635					
Total Expenditures and Unexpended Balances Cancelled	16,469,376					
Overexpenditures*	-					

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.

*See Budget Appropriation items so marked to the right column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

1. General

To the Residents of the Borough of Little Ferry:

The 2016 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and county tax requirements have not yet been finalized. The 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 2016 municipal tax rate:

	2015 Actual	Estimated for 2016	Increase/ (Decrease)
Local Tax for Municipal Purposes	\$ 1.176	\$ 1.189	\$ 0.013
Minimum Library Tax	0.037	0.035	(0.002)

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.

* The current 2016 assessed valuation is \$987,722,330 compared to the 2015 valuation of \$964,307,830.

The average assessed value of a house for 2016 is \$271,000.

II. Appropriations "CAP"

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

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2015 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, 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 2015 Total General Appropriations. For calendar year 2016, the COLA adjustment is zero percent (0%).

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 3.5% if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase.

Sheet 3b

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

II. Appropriation "CAP" (Continued)		
<p>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:</p>		
Total Appropriations for 2015 Budget	\$ 16,017,092	
Total Modified Appropriations	16,017,092	\$ 11,340,864
Modifications:		
Less:		
Interlocal Services Agreement	\$ 220,000	
Deferred Charges	641,000	641,000
Public and Private Programs - Excluded from CAPS	14,666	14,000
Capital Improvement	455,000	
Municipal Debt Service	950,825	
Reserve for Uncollected Taxes	1,100,000	
Transfer to Board of Education	77,075	
Other Operations	1,865,595	
Total Modifications	5,344,161	
Amount Which "CAP" is Applied	10,672,931	735,724
0% "CAP"	10,672,931	1,635
Allowable Appropriation for Municipal Purposes Within "CAPS"	373,553	
3.5% Index Rate Ordinance	102,963	11,633,670
2015 Bank	24,789	
New Construction	\$ 11,174,236	24,789
Total Allowable Appropriations Within "CAPS"	\$ 11,174,236	85,196
Total General Appropriations Subject to "CAP" set forth in this Budget	\$ -	11,743,655
Available "CAP" Bank	\$ -	\$ 0

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 2016 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2015	\$ 11,340,864
Less: Prior Year Deferred Charges- Emergencies	641,000
Less: Prior Year Recycling Tax	14,000
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,685,864
Plus 2% CAP Increase	213,717
Adjusted Tax Levy Prior to Exclusions	10,899,581
Allowable Tax Levy CAP Increases/(Decreases)	66,639
Allowable Health Insurance Cost Increase	17,505
Allowable Pension Obligations Increase	45,000
Allowable Capital Improvements Increase	88,490
Allowable Debt Service Increases	12,000
Recycling Tax Appropriation	36,644
Deferred Charges to Future Taxation Unfunded	469,446
Current Year Deferred Charges- Emergencies	-
Total Allowable Exclusions	735,724
Less: Cancelled or Unexpended Exclusions	1,635
Adjusted Tax Levy After Exclusions	11,633,670
Additions:	
Value of New Construction	24,789
2013 Levy CAP Bank Utilized in 2016	85,196
Maximum Allowable Amount to be Raised by Taxation for 2016	11,743,655
Amount to be Raised by Taxation for Local Tax for Municipal Purposes	11,743,655
Available Levy "CAP" Bank	\$ 0

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

IV. Employee Group Insurance

Pursuant to Chapter 2 of the Laws of 2010 and Chapter 76 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 required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 2,295,490
Less: Employee Contributions	<u>295,000</u>
Employer Share Per Budget	<u>\$ 2,000,490</u>
Inside "CAP"	\$ 1,966,924
Outside "CAP"	<u>31,566</u>
	<u>\$ 2,000,490</u>

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 12, 2016 at 7:00 P.M., at the Borough Hall, Borough of Little Ferry, a hearing on the 2016 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting 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).

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Interlocal Agreement- B.C.U.A. - Reimbursement	11-100	150,000	150,000	150,000
Shared Service Agreement- Bogota Court	11-103	55,000	55,000	57,000
Shared Services Agreement- Tenafly- Registrar	11-104	15,000	15,000	15,000
School Resource Officer- BOE	11-105	45,000		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	265,000	220,000	222,000

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX
Clean Communities	10-704		18,249	18,249
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Reserve for Body Armor Replacement Program	10-705			
C.E.R. T. Trailer Grant	10-711			
Drunk Driving Enforcement Grant	10-745		2,609	2,609
Municipal Recycling Assistance	10-701		12,057	12,057
Municipal Alcohol Education/Rehab	10-702			
CDBG- Disaster Recovery Post Sandy Planning Assistance	10-787			
Municipal Alliance	10-788	9,876	9,450	9,450
Post Sandy Planning Assistance Grants	10-789		424,585	424,585

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-101	1,700,000	1,700,000	1,700,000
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	487,300	502,300	493,343
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	938,349	938,349	938,349
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	08-002	150,000	150,000	259,128
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	265,000	220,000	222,000
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	08-003	-	-	-
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	9,876	466,950	466,950
Total Miscellaneous Revenues	08-004	184,500	138,500	146,746
4. Receipts from Delinquent Taxes	13-099	2,035,025	2,416,099	2,526,516
5. Subtotal General Revenues (Items 1,2,3 and 4)	15-499	800,000	650,000	681,866
6. Amount to be raised by taxes for Support of Municipal Budget:	13-199	4,535,025	4,766,099	4,908,382
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,743,655	11,340,864	11,993,573
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	341,442	362,413	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,085,097	11,703,277	11,993,573
7. Total General Revenues	13-299	16,620,122	16,469,376	16,901,955

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries & Wages	20-100-1	121,000	130,000		120,000	107,512	12,488
Other Expenses - Postage	20-100-2	23,500	23,500		23,500	14,438	9,062
Other Expenses - Miscellaneous	20-100-2	161,995	76,995		86,995	65,421	21,574
Other Expenses - CDL Drug Testing	20-100-2	5,000	5,000		5,000	4,443	557
Mayor and Council	20-110						
Salaries & Wages	20-110-1	35,950	35,950		35,950	35,950	-
Other Expenses	20-110-2	8,955	6,955		6,955	4,520	2,435
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	72,673	65,525		71,625	71,558	67
Other Expenses	20-120-2	16,675	15,675		15,675	12,612	3,063
Other Expenses - Elections	20-120-2	8,250	8,250		8,250	7,143	1,107
Financial Administration (Treasury)	20-130						
Salaries & Wages	20-130-1	121,388	112,500		112,500	93,300	19,200
Other Expenses	20-130-2	46,000	46,000		46,000	42,822	3,178

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Legal Services (Legal Department)	20-155						
Other Expenses - Fees and Costs	20-155-2	103,000	93,000		93,000	91,755	1,245
Other Expenses - Special Council	20-155-2	15,000	15,000		17,670	15,925	1,745
Engineering Services	20-165						
Other Expenses	20-165-2	30,000	30,000		30,000	19,292	10,708
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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	5,250	9,250		9,250	4,704	4,546
Other Expenses	21-180-2	17,200	17,200		17,200	14,162	3,038
INSURANCE							
Unemployment Compensation	23-225						
INSURANCE							
General Liability	23-210-2	462,950	454,000		454,000	411,816	42,184
Employee Group Health	23-220-2	1,968,924	1,848,496		1,694,371	1,231,089	463,282
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	8,721	8,775		8,775	8,350	425
Salaries & Wages - Uniform Fire Safety	25-265-1	15,494	18,494		20,494	20,230	264

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Other Expenses - Clothing Allowance	25-265-2	58,140	57,000		57,000		57,000
Other Expenses - Miscellaneous	25-265-2	45,250	38,900		40,400	40,116	284
Other Expenses - Uniform Fire Safety	25-265-2	19,250	19,250		19,250	11,708	7,542
Other Expenses - Fire Hydrant Services	25-265-2	105,500	100,500		100,500	100,500	-
Police	25-240						
Salaries & Wages	25-240-1	3,240,291	3,209,032		3,209,032	2,834,698	374,334
Other Expenses - Miscellaneous	25-240-2	129,900	193,300		193,300	154,130	39,170
Office of Emergency Management	25-252						
Other Expenses	25-252-2	17,000	10,000		10,000	6,285	3,715

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets & Roads Maintenance	26-290						
Salaries & Wages	26-290-1	927,546	861,500		861,500	811,624	49,876
Other Expenses	26-290-2	123,750	107,250		107,250	87,925	19,325
Other Public Works Functions	26-300						
Other Expenses - Sewer System	26-300-2	41,600	41,600		41,600	11,800	29,800
Other Expenses - Drainage	26-300-2	58,000	58,000		58,000	37,031	20,969
Other Expenses - Beautification Committee	26-300-2	2,000	1,000		3,000	2,913	87
Buildings & Grounds	26-310						
Salaries & Wages	26-310-1	17,500	17,500		17,500	12,187	5,313
Other Expenses	26-310-2	75,200	74,200		74,200	71,204	2,996
Other Expenses- Environmental Testing	26-310-2	3,000	3,000		3,000		3,000
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	75,500	76,500		76,500	56,537	19,963
Solid Waste Collection	26-305						
Other Expenses - Garbage - Contractual	26-305-2	325,000	200,000		318,000	313,489	4,511

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Salary & Wage Adjustment	30-416-1	30,000	30,000		30,000	30,000	
Senior Citizen Program	30-421						
Other Expenses	30-421-2	7,100	7,100		7,100	629	6,471
Senior Citizen/ Community Busing							
Salaries & Wages	30-421-1	7,000	6,500		7,500	7,456	44
Municipal Court	43-490						
Salaries & Wages	43-490-1	60,856	46,734		46,734	44,724	2,010
Other Expenses	43-490-2	24,850	24,850		24,850	11,185	13,665

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
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	122,287	102,483		102,483	89,404	13,079
Other Expenses	22-195-2	10,650	10,650		10,650	5,203	5,447
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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	193,141	21,859
Street Lighting	31-435	135,000	130,000		130,000	117,823	12,177
Telephone	31-440	40,000	40,000		40,000	38,151	1,849
Water	31-445	17,000	16,500		16,500	11,490	5,010
Gasoline	31-460	150,000	150,000		150,000	66,360	83,640
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Garbage - Tipping Fees	32-465	300,000	290,500		290,500	260,549	29,951
Recycling - Leaf Disposal	32-465	55,000	55,000		55,000	6,363	48,637
Total Operations (Item 8(A) within "CAPS")							
	34-199	10,046,717	9,587,263	-	9,581,508	8,009,225	1,572,283
B. Contingent							
	35-470			XXXXXX			
Total Operations including Contingent - Within "CAPS"							
	34-201	10,046,717	9,587,263	-	9,581,508	8,009,225	1,572,283
Detail:							
Salaries & Wages	34-201-1	4,867,253	4,745,517	-	4,746,717	4,259,655	487,062
Other Expenses(Including Contingent)	34-201-2	5,179,464	4,841,746	-	4,834,791	3,749,570	1,085,221

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(2) STATUTORY CHARGES:							
Contribution to:							
Social Security System (O.A.S.I.)	36-472	195,000	195,000		195,000	190,686	4,314
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	189,822	176,512		176,512	176,512	-
Public Employees Retirement System- Deferral Paydown	36-471						
Police and Firemen's Retirement System of NJ	36-475	733,286	701,746		701,746	701,746	-
Police and Firemen's Retirement System of NJ- Deferral Paydown	36-475						
Defined Contribution Retirement Prog (DCRP)	36-478	9,000	7,500		7,700	7,626	74
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,127,519	1,085,668		1,085,668	1,081,280	4,588
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,174,236	10,672,931	-	10,667,376	9,090,505	1,576,871

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch / 911	25-250						
Other Expenses	25-250-2	8,500	8,500		8,500	7,959	541
Reverse 911	25-250-2						
EDUCATIONAL FUNCTIONS							
Maintenance of Free Public Library (P.L. 1985, Ch. 82)	29-390	342,000	390,000		390,000	354,982	35,018
NJ Meadowlands Adjustment Tax	30-423						
Sewerage Processing and Disposal Costs	31-455						
Bergen County Utilities Authority -Operation & Maint Costs	31-455-2	888,414	901,790		901,795	901,791	4
Bergen County Utilities Authority -Debt Service Costs	31-455-2	364,086	389,931		389,931	389,931	-
South Hackensack Sewer Charges	31-455-2	17,700	16,095		17,845	17,635	10
Recycling Tax	31-455-2	12,000	10,000		14,000	12,848	1,152
Reserve for Tax Appeals							
Other Expenses	30-426-2	125,000					

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Interlocal Municipal Service Agreements	XXXXXX	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	10,600		4,400
Bogota - Municipal Court								
Salaries and Wages	42-103-1	50,000	50,000		50,000	50,000		-
Other Expenses	42-103-2	5,000	5,000		5,000	2,119		2,881
School Resource Officer	42-105-2	45,000						
Total Interlocal Municipal Service Agreements	42-999	265,000	220,000	-	220,000	212,719		7,281

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870			XXXXX			XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A-55)	46-875	501,000	641,000	XXXXX	641,000	641,000	XXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A-55.1 & 40A-4-55.13)	46-871			XXXXX			XXXXX
				XXXXX			XXXXX
General Capital Cancelled Grant Receivable	46-880	36,644		XXXXX			XXXXX
				XXXXX			XXXXX
Unfunded Various General Capital Ordinances (ord. 650,686, 738 906,1032/1078/1119,1194,1232,1298,1309,1308/1318 1364/1367/1371)				XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	537,644	641,000	XXXXX	641,000	641,000	XXXXX
(F) Judgements	37-480			XXXXX			XXXXX
(N) (NJ) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	77,075	77,075	XXXXX	77,075	77,075	XXXXX
				XXXXX			XXXXX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,345,886	4,696,445	-	4,702,000	4,546,359	154,006

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX
(1) Type 1 District School Debt Service	XXXX						
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999						
Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX
(J)							
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406						
29-407							
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409						
Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from	29-410						
(K)							
(O) Total General Appropriations Excluded from "CAPS"	34-399	4,345,886	4,696,445	-	4,702,000	4,546,359	154,006
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	15,520,122	15,369,376	-	15,369,376	13,636,864	1,730,877
(M) Reserve for Uncollected Taxes	50-999	1,100,000	1,100,000		1,100,000	1,100,000	XXXX
9. Total General Appropriations	34-499	16,620,122	16,469,376	-	16,469,376	14,736,864	1,730,877

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	11,174,236	10,672,931	-	10,667,376	9,090,505	1,576,871
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,892,766	1,885,595	-	1,891,150	1,744,425	146,725
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	266,000	220,000	-	220,000	212,719	7,281
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	9,876	466,950	-	466,950	466,950	-
Total Operations - Excluded from Caps	34-305	2,167,642	2,572,545	-	2,578,100	2,424,094	154,006
(C) Capital Improvements	44-999	500,000	455,000	-	455,000	455,000	-
(D) Municipal Debt Service	45-999	1,063,525	950,825	-	950,825	949,190	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	537,644	641,000	-	641,000	641,000	-
(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	77,075	77,075	-	77,075	77,075	-
(M) Reserve for Uncollected Taxes	50-899	1,100,000	1,100,000	-	1,100,000	1,100,000	-
Total General Appropriations	34-499	16,620,122	16,469,376	-	16,469,376	14,736,864	1,730,877

**BOROUGH OF LITTLE FERRY
2016 MUNICIPAL BUDGET**

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

DEDICATED ASSESSMENT BUDGET

N/A

	Anticipated		Realized in Cash in 2015
	2016	2015	
14. DEDICATED REVENUES FROM Assessment Cash			
Deficit (General Budget)	N/A		
Total Assessment Revenues	0		
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal		2015	Expended 2015 Paid or Charged
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0		

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

	Anticipated		Realized in Cash in 2015
	2016	2015	
14. DEDICATED REVENUES FROM Assessment Cash			
Deficit Water Utility Budget	N/A		
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal		2015	Expended 2015 Paid or Charged
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

	Anticipated		Realized in Cash in 2015
	2016	2015	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			Expended 2015
Payment of Bond Anticipation Notes			Paid or Charged
Total Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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, Outside Employment of Off Duty Municipal Police Officer, K-9 Unit and Affordable Housing Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	8,260,862 00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	00
Federal and State Grants Receivable	1110200	467,311 00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx
Taxes Receivable	1110300	819,886 00
Tax Title Liens Receivable	1110400	
Property Acquired By Tax Title Lien Liquidation	1110500	1,062,600 00
Other Receivables	1110600	2,443 00
Deferred Charges Required to be in 2016 Budget	1110700	501,000 00
Deferred Charges Required to be in budgets Subsequent to 2016	1110800	98,000 00
Total Assets	1110900	11,212,102 00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,415,470 00
Reserve for Receivables	2110200	1,884,929 00
Special Emergency Notes Payable		589,000
Surplus	2110300	2,312,703 00
Total Liabilities, Reserves and Surplus		11,212,102 00

School Tax Levy Unpaid	2220110	9,034,693 00
Less: School Tax Deferred	2220200	6,405,244 00
*Balance Included in Above "Cash Liabilities"	2220300	2,629,449 00

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,983,760 00	1,802,856 00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
(Percentage Collected 2015 97.42 2014 97.71%)	2310200	31,485,519 00	30,094,787 00
Delinquent Taxes	2310300	581,866 00	733,936 00
Other Revenues and Additions to Income	2310400	4,123,309 00	5,047,088 00
Total Funds	2310500	38,274,454 00	37,678,647 00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,367,741 00	15,260,640 00
School Taxes (Including Local and Regional)	2310700	18,147,559 00	17,656,650 00
County Taxes (Including Added Tax Amounts)	2310800	2,444,387 00	2,753,852 00
Special District Taxes	2310900		
Other Expenditures and Deductions From Income	2311000	2,064 00	158,455 00
Total Expenditures and Tax Requirements	2311100	35,961,751 00	35,829,587 00
Less: Expenditures to be Raised by Future Taxes	2311200		134,710 00
Total Adjusted Expenditures and Tax Requirements	2311300	35,961,751 00	35,964,297 00
Surplus Balance, December 31st	2311400	2,312,703 00	1,983,760 00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,312,703 00
Current Surplus Anticipated in 2016 Budget	2311600	1,700,000 00
Surplus Balance Remaining	2311700	612,703 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)

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 2016 through 2021. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2016	\$ 1,895,000
2017	1,177,500
2018	1,127,500
2019	1,127,500
2020	1,127,500
2021	1,145,000
	<u>\$ 7,600,000</u>

6 YEAR CAPITAL PROGRAM 2016-2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
Road Resurfacing Program	(A)	\$ 5,860,000		\$ 1,000,000	\$ 965,000	\$ 965,000	\$ 965,000	\$ 965,000	\$ 965,000	\$ 1,000,000
Acquisition of Police Vehicles		510,000		85,000	85,000	85,000	85,000	85,000	85,000	85,000
Library HVAC		85,000		15,000	17,500	17,500	17,500	17,500	17,500	
Acquisition of DPW Equipment and Vehicles		400,000		100,000	100,000	50,000	50,000	50,000	50,000	50,000
Police MDT		60,000		10,000	10,000	10,000	10,000	10,000	10,000	10,000
Improvements to DPW Yard	(A)	95,000		95,000						
Recondition Fire Rescue		265,000		265,000						
Headwalls		140,000		140,000						
Maiden Lane Pump Station		185,000		185,000						
		-		-						
		-		-						
		-		-						
		-		-						
		-		-						
		-		-						
TOTALS - ALL PROJECTS		\$ 7,600,000		\$ 1,895,000	\$ 1,177,500	\$ 1,127,500	\$ 1,127,500	\$ 1,127,500	\$ 1,127,500	\$ 1,145,000

SHEET 40c

C-4

(A) For 2015, included in Various Capital Impvmts. Ordinance

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION 150

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

- (a) \$11,743,655 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 341,442 (Item 5 below) Minimum Library Levy

<p>RECORDED VOTE (Insert last name)</p>	<p>Ayes (Councilwoman Henriquez (Councilman Anzalone (Councilman Lanum (Councilman Sarlo (Councilwoman Steinhilber (</p>	<p>Nays (None (</p>	<p>Abstained (None (</p>	<p>Absent (Councilman Muller (</p>
--	---	--------------------------	-------------------------------	---

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	1,700,000
Miscellaneous Revenues Anticipated		13-099	\$	2,035,025
Receipts from Delinquent Taxes		15-499	\$	800,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	11,743,655
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	341,442
5. AMOUNT TO BE RAISED BY TAXATION-MINIMUM LIBRARY LEVY		07-192	\$	341,442
Total Revenues		13-299	\$	16,620,122

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS					
Within "CAPS"					XXXXXXXXXX
(a&b) Operations Including Contingent					XXXXXXXXXX
(c) Deferred Charges and Statutory Expenditures - Municipal					XXXXXXXXXX
(g) Cash Deficit					
Excluded from "CAPS"					XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"					34-201 \$ 10,046,717
(c) Capital Improvements					34-209 \$ 1,127,519
(d) Municipal Debt Service					46-885 \$
(e) Deferred Charges - Municipal					XXXXXXXXXX
(f) Judgements					34-305 \$ 2,167,642
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)					44-999 \$ 500,000
(g) Cash Deficit					45-999 \$ 1,063,525
(k) For Local District School Purposes					46-999 \$ 537,644
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)					37-480
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)					
Total Appropriations					29-405 \$ 77,075
					46-885 \$
					29-410 \$
					50-899 \$ 1,100,000
					07-195
					34-499 \$ 16,620,122

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of April, 2016, *Barbara M. Mollenda* Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				For 2016	For 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
	NOT APPLICABLE				Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds:					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				
Public and Private Trust Funds:					Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries & Wages	54-176-1				
Total Trust Fund Revenues	54-299				Other Expenses	54-176-2				
SUMMARY OF PROGRAM										
Year Referendum Passed/Implemented Rate Assessed					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Tax Collected to Date					Acquisition of Farmland	54-916-2				
Total Expended to Date					Down Payments on Improvements	54-902-2				
Total Acreage Preserved to Date					Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Recreation Land Preserved in 2015					Payment of Bond Principal	54-920-2				
Farmland Preserved in 2015					Payment of bond Anticipation					
					Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	540-935-2				
					Reserve for Future Use	54-960-2				
					Total Trust Fund Appropriations:	54-499				

Annual List of Change Orders Approved

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

Contracting Unit: Borough of Little Ferry

Year Ending: December 31, 2015

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice). If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [X] and certify below.

April 12, 2016
Date

Barbara Maloney
Clerk of the Governing Body

**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	5	0	1	0	0

DATE: April 12, 2016

RESOLUTION #: 151

MOTION BY: C/M Lanum

SECOND BY: C/P Henriquez

BM

Re: Creating 2016 Department of Public Works Part-Time Employment Program

WHEREAS, the Mayor and Council of the Borough of Little Ferry wish to create a summer help program from approximately Monday, May 9, 2016 to Friday, September 16, 2016, or a total of nineteen (19) weeks depending on official start date of the employee ; and

WHEREAS, the Mayor and Council hereby authorize the Borough Administrator to advertise for the position of "DPW Part-Time Help"; and

WHEREAS, the Mayor and Council hereby authorize the Borough Administrator to establish hourly wages of no more than the previous (2015) year; and

WHEREAS, the Mayor and Council hereby authorize the Borough Administrator to hire no more than four (4) part-time employees; and

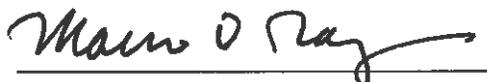
WHEREAS, the Borough Administrator shall provide a listing of employees and start dates to the Mayor and Council upon successful hiring of any and all employees; and

WHEREAS, the summer help is to be a minimum age of eighteen (18) years old, possess a valid driver's license and be able to provide similar services as a DPW employee such as litter abatement and general Borough beautification duties;

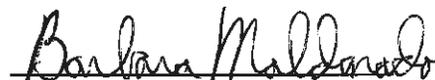
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that the Borough of Little Ferry establishes a 2016 DPW Part-Time Employment Program and the Borough Administrator is authorized to advertise and hire an employee in agreement.

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 April 12, 2016.


Barbara Maldonado,
Borough Clerk

BOROUGH OF LITTLE FERRY

BERGEN COUNTY, NEW JERSEY

ORDINANCE NO. 1460-09-16

A CAPITAL ORDINANCE APPROPRIATING THE SUM OF \$275,000 FOR RECONDITION OF FIRE RESCUE TRUCK & ACQUISITION OF EQUIPMENT TO BE UNDERTAKEN BY THE BOROUGH OF LITTLE FERRY AND TO APPROPRIATE \$275,000 FROM CAPITAL SURPLUS.

BE IT ORDAINED, by the Borough Council of the Borough of Little Ferry in the County of Bergen, New Jersey (not less than two-thirds of all members thereof affirmatively concurring) as follows:

SECTION 1. The improvements described in Section 2 of this Ordinance are hereby respectively authorized as general improvements to be made by the Borough of Little Ferry, New Jersey, for the said improvements or purposes stated in Section 2, there is hereby appropriated the sum of money therein stated as the appropriation made for said improvements or purposes, said sum being inclusive of all appropriations herefore made thereof and amounting in the aggregate to \$275,000 which is now available in capital surplus.

SECTION 2. The Borough of Little Ferry, in the County of Bergen, State of New Jersey, is hereby authorized to provide for the following:

Acquisition of Police Equipment – MDT Computers	10,000
Recondition of Fire Rescue Truck	<u>265,000</u>
Total Appropriation and Estimated Costs	<u>\$275,000</u>

SECTION 3. It is hereby determined and stated:

- (a) That said purposes are not a current expense. That the same are improvements which the municipality may lawfully make and that no part of the cost of said improvements has been or shall be specifically assessed on properties specifically benefited.
- (b) It is not necessary to finance said appropriations by the issuance of obligations by the Borough of Little Ferry pursuant to the Local Bond Law of the State of New Jersey, for the reason that monies sufficient to cover the appropriations thereof shall be available from capital surplus in the amount of \$275,000.

SECTION 4. The Capital Budget of the Borough of Little Ferry is hereby amended or established to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing all detail of the amended or temporary Capital Budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available for public inspection.

SECTION 5. The sum of \$275,000 is hereby appropriated for the aforementioned purposes.

SECTION 6. It is hereby determined and stated that no supplemental debt statement is required to be made and signed in connection with said appropriations, since the gross debt of the municipality, as defined under the Local Bond Law, is not increased by this Ordinance and no obligations in the matter of notes or bonds are authorized by this Ordinance.

SECTION 7. This Ordinance shall take effect after publication thereof and final passage as required by law.

ATEST:

BOROUGH OF LITTLE FERRY

Barbara Maldonado, Borough Clerk

Mauro Raguseo, Mayor

Introduced:

April 12, 2016

Motion by:

C/M Lanum

Second by:

C/P Henriquez

Introduction Roll Call:

Anzalone, Henriquez, Lanum,
Ayes: Sarlo, Steinhilber
Nayes: None
Absent: Muller

Adopted:

Motion by:

Second by:

Adoption Roll Call:

Ayes:
Nayes:
Absent:

I hereby certify the foregoing to be a true copy of an ordinance adopted by the Mayor and Council at a meeting held on _____, 2016.

Barbara Maldonado, Borough Clerk

BOND ORDINANCE NO. 1461-10-16

BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF VARIOUS VEHICLES IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$128,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$121,600 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Borough of Little Ferry, in the County of Bergen, New Jersey (the "Borough") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$128,000, and further including the aggregate sum of \$6,400 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made available by virtue of provision for down payment

or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments, negotiable bonds are hereby authorized to be issued in the principal amount of \$121,600 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

<u>Purpose</u>	<u>Appropriation & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds & Notes</u>	<u>Period of Usefulness</u>
a) The acquisition of sport utility vehicles for the Police Department, including all related costs and expenditures incidental thereto.	\$68,000	\$64,600	5 years
b) The acquisition of a truck for the Department of Public Works, including all related costs and	<u>\$60,000</u>	<u>\$57,000</u>	5 years

executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$121,600, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$12,800 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

Section 7. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes or improvements described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received for the purposes or improvements described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

ATTEST:

BOROUGH OF LITTLE FERRY

Barbara Maldonado, Borough Clerk

Mauro Raguseo, Mayor

Introduced: April 12, 2016

Motion by: C/M Lanum

Second by: C/P Henriquez

Introduction Roll Call: Ayes: Anzalone, Henriquez, Lanum, Sarlo, Steinhilber
Nays: None
Absent: Muller

Adopted: _____

Motion by: _____

Second by: _____

Adoption Roll Call: Ayes:
Nays:
Absent:

I hereby certify the foregoing to be a true copy of an ordinance adopted by the Mayor and Council at a meeting held on _____, 2016.

Barbara Maldonado, Borough Clerk

BOND ORDINANCE NO. 1462-11-16

BOND ORDINANCE AMENDING IN ITS ENTIRETY BOND ORDINANCE NUMBERED 1441-49-15, FINALLY ADOPTED JULY 14, 2015, OF THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY IN ORDER TO INCREASE THE APPROPRIATION AMOUNT, THE AUTHORIZATION AMOUNT, THE GRANT AMOUNT AND THE SECTION 20 COSTS.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section One. Bond Ordinance numbered 1441-49-15 of the Borough of Little Ferry, in the County of Bergen, New Jersey (the "Borough"), finally adopted July 14, 2015, is hereby amended in its entirety to read as follows:

"BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF A LOSEN SLOTE GRATE IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$953,630 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$953,630 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Borough of Little Ferry, in the County of Bergen, New Jersey (the "Borough") as a general

improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$953,630, including a grant in the amount of \$914,030 expected to be received from the State of New Jersey Department of Environmental Protection (the "State Grant"). Pursuant to N.J.S.A. 40A:2-11(c), no down payment is provided for the cost of the improvement or purpose since the improvement or purpose described in Section 3(a) hereof is being partially funded by the State Grant.

Section 2. In order to finance the cost of the improvement or purpose and in anticipation of receipt of the State Grant, negotiable bonds are hereby authorized to be issued in the principal amount of \$953,630 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the acquisition of a Losen Slote Grate (self-cleaning arm), including all related costs and expenditures incidental thereof and further including all work and materials necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule

of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Borough may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$953,630, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$180,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3(a) hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law."

Section Two. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the

adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section Three. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

ATTEST:

BOROUGH OF LITTLE FERRY

Barbara Maldonado, Borough Clerk

Mauro Raguseo, Mayor

Introduced: April 12, 2016

Motion by: C/M Lanum

Second by: C/P Henriquez

Introduction Roll Call: Ayes: Anzalone, Henriquez, Lanum, Sarlo, Steinhilber
Nayes: None
Absent: Muller

Adopted: _____

Motion by: _____

Second by: _____

Adoption Roll Call: Ayes:
Nayes:
Absent:

I hereby certify the foregoing to be a true copy of an ordinance adopted by the Mayor and Council at a meeting held on _____, 2016.

Barbara Maldonado, Borough Clerk