

RESOLUTION NO. 128

MARCH 8, 2016 MEETING

Payroll - Current Month Activity		
Payroll this Claim Period	453,279.44	228,065.44
Payroll Agency Claims	-	225,214.00
<b>Total Payroll</b>	<b>453,279.44</b>	<b>453,279.44</b>

Current Month Activity		
Current Fund	1,991,816.22	
Grant Fund	36,110.25	
Appropriation Reserve Fund	157,333.01	<b>2,327,081.59 Checks to be issued</b>
Capital Fund	546,868.11	
Dog Trust Fund	132.60	
Escrow Fund	778.75	
Recreation Trust Fund	1,192.03	
General Trust Fund	8,480.35	
N.J. STATE HEALTH INS./CURRENT	141,822.11	<b>INCL. ABOVE TOTAL</b>
Unemployment fund		
<b>Total Claims this Period</b>	<b>2,884,533.43</b>	

Manual Checks issued		
Current Fund	89,439.83	<b>BOND INT. PAYT.</b>
Capital Fund		
Dog Trust	-	
Escrow Fund	-	
Recreation Trust	680.00	
General Trust	-	
	-	
UNEMPLOYMENT	-	
<b>Manual checks Total</b>	<b>90,119.83</b>	

<b>TOTAL CLAIMS</b>	<b>3,427,932.70</b>
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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: 

Attest: 

Date: March 8, 2016

Motion By: C/P Henriquez

Second By: C/M Anzalone

Ayes: Anzalone, Henriquez, Lanum, Muller  
Steinhilber

Nays: None

Absent: Sarlo

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 28783 to 28783  
 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
28783	03/09/16	01247 LITTLE FERRY BOROUGH-REC.TRUST					3123
16-00391	2	FEB.2016 COMMUNITY PASS FEES	143.35	6-01-28-370-032 COMMUNITY PASS FEES	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	143.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	143.35	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	143.35	0.00	0.00	143.35
Total of All Funds:		<u>143.35</u>	<u>0.00</u>	<u>0.00</u>	<u>143.35</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 28784 to 28904  
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
28784	03/09/16	00002 PUBLIC SERVICE ELECTRIC & GAS			3124
16-00339	2016	STREET & TRAFFIC LIGHTS	9,822.38		
16-00347	2016	LIBRARY/PSE&G SERV.	1,093.18		
16-00348	2016	BORO/PSE&G SERVICES.	8,551.51		
16-00393	2015	HOLIDAY LIGHTING	888.56		
			<u>20,355.63</u>		
28785	03/09/16	00004 LERCH, VINCI, & HIGGINS			3124
16-00174		MNGT ADV.SERV./INTERIM REVIEW	2,500.00		
16-00368	BORO 2015	FINANCIAL SERVICES	9,170.00		
			<u>11,670.00</u>		
28786	03/09/16	00011 LITTLE FERRY BD. OF EDUCATION			3124
16-00004	2015-2016	SCHOOL TAXES	1,518,720.00		
28787	03/09/16	00040 LITTLE FERRY HARDWARE			3124
15-00318		ICE MELT AS NEED IT/OPEN PO	53.78		
16-00322		BRN PAINT/DPW GARAGE WINDOWS	10.99		
16-00358		MATERIALS/REPAIRS TO DPW GARAG	53.25		
			<u>118.02</u>		
28788	03/09/16	00044 TIME WARNER CABLE - BERGEN			3124
16-00021	2016	FIRE ALARM MONIT./DPW	9.95		
28789	03/09/16	00058 VINDAN, INC.			3124
16-00293		BADGES / METAL DETECTOR	4,114.70		
28790	03/09/16	00069 AGL WELDING SUPPLY, INC.			3124
16-00236	2016	OXYGEN/ACETYLENE - DPW	77.60		
28791	03/09/16	00091 INSERRA/LML/LMLII SPRMRKT, INC.			3124
16-00271		Beverages/Snacks-M & C Mtgs.	14.96		
28792	03/09/16	00131 IDA/UHY ADVISORS			3124
16-00006	2016	EMPLOYEE LIFE INS.	356.12		
28793	03/09/16	00173 MGL PRINTING SOLUTIONS			3124
16-00325		BINDERS/REGISTRAR & ELECT SEAL	467.00		
28794	03/09/16	00174 THE RECORD - NJ MEDIA GROUP			3124
16-00289		Ord.#'s1452,1453, 1454 & 1455	197.51		
16-00394		Award of Contracts-2/9/16 Mtg.	70.88		
			<u>268.39</u>		
28795	03/09/16	00180 N.J. FIRE EQUIPMENT CO.			3124
15-01478		FIRE/HOSES, STRAPS, ADAPTORS, LIG	721.10		
16-00225		SCOTT BOTTLES HYDRO TEST	180.00		
			<u>901.10</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
28796	03/09/16	00186 VAN DINE'S			3124
16-00208	REPAIRS TO VARIOUS BORO VEHICL		464.02		
28797	03/09/16	00226 PITNEY BOWES, INC.-LEASE			3124
16-00310	2016 MAIL MACHINE LEASE		594.54		
28798	03/09/16	00228 CATES ELECTRIC CORP.			3124
15-01586	ELECT.OUTLET FOR TRAFFIC LIGHT		1,135.00		
16-00357	INST.NEW EMERG.LIGHTS/LIBRARY		336.00		
			<u>1,471.00</u>		
28799	03/09/16	00279 NJ DEP - SITE REMIDIATION			3124
16-00295	ANNUAL DPW SITE REMEDIATION FE		2,455.00		
28800	03/09/16	00325 HACKENSACK AUTO SPRING			3124
16-00283	ALIGNMENT/BLDG.DEPT.VEHICLE		58.00		
28801	03/09/16	00341 BCUA SOLID WASTE MANAGEMENT			3124
16-00045	SOLID WASTE DUMPG/RECYCL. TAX		17,777.81		
28802	03/09/16	00364 CLIFFSIDE BODY CORP.			3124
16-00277	REAPIR DPW #14		888.83		
28803	03/09/16	00387 GREGORY SCHLEMM			3124
16-00312	2016 WORK SHOE ALLOWANCE		110.00		
28804	03/09/16	00422 FEDEX TECHCONNECT REVENUE SERV			3124
16-00303	FEDEX/MOBILE VISION SERV. CTR.		11.47		
28805	03/09/16	00497 AMERICAN WEAR, INC.			3124
16-00037	2016 DPW/UNIFORM SERVICES		358.50		
28806	03/09/16	00535 INSTITUTE FOR FORENSIC			3124
16-00264	PSYCH EVALUATION FOR 2 NEW OFF		900.00		
28807	03/09/16	00548 MICHAEL MICKENDROW			3124
16-00266	WALLINGTON FIRE CHIEF'S GIFT		75.00		
28808	03/09/16	00575 STEWART & STEVENSON POWER PRO.			3124
16-00284	FD #306 TRANSMISSION REPAIR		852.92		
28809	03/09/16	00592 STAPLES ADVANTAGE			3124
16-00059	OFFICE SUPPLIES		239.98		
16-00077	SUPPLIES		69.33		
16-00168	VAR.OFFICE SUPPL./ALL ADMIN.		548.57		
16-00260	OFFICE SUPPLIES/LIBRARY		168.33		
16-00321	ADMIN./OFFICE SUPPLIES		46.87		
			<u>1,073.08</u>		
28810	03/09/16	00649 A SELF STORAGE			3124
16-00015	2016 RENTAL UNTS #5124 & 5160		38.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
28810	A	SELF STORAGE			
		Continued			
16-00016		2016 RENTAL UNIT #0222/SOCCER	29.00		
			<u>67.00</u>		
28811	03/09/16	00683 SUEZ WATER NEW JERSEY			3124
16-00042		WATER USAGE/ALL BOROUGH BLDGS	662.07		
16-00043		WATER USAGE/LIBRARY	88.67		
16-00044		HYDRANT CHARGES 2016	<u>8,153.93</u>		
			8,904.67		
28812	03/09/16	00740 VERIZON WIRELESS - PUMP STA.			3124
16-00032		PUMP STATION #382346082-00001	18.98		
28813	03/09/16	00758 CJ'S EXPRESS CAR WASH			3124
16-00296		POLICE CAR WASHES 2016	18.00		
28814	03/09/16	00793 CLEAN ENTERPRISE CO INC			3124
16-00275		JANITORIAL SUPPLIES/BLDGS	130.76		
16-00334		CLEANING SUPPLIES/ALL BLDGS	<u>194.78</u>		
			325.54		
28815	03/09/16	00802 ACTION RUBBER & IND.SUPPLY,INC			3124
16-00214		BOOSTER LINE/FD #306	69.80		
28816	03/09/16	00809 BRIAN T. GIBLIN, ESQ.			3124
16-00286		PROF.SERV./LEGAL NUCKEL vs.LF	2,848.00		
28817	03/09/16	00846 WEIGHTS AND MEASURES FUND			3124
16-00376		Tuning Forks	40.00		
28818	03/09/16	00914 PROFESSIONAL GOV'T EDUCATORS			3124
16-00324		SEMINAR 4/13/16 L. MUDRY	90.00		
28819	03/09/16	00925 GRAINGER			3124
16-00285		WATER FOUNTAIN & WATER FILTER	704.22		
28820	03/09/16	01007 HOME DEPOT OPERATIONS			3124
16-00245		VARIOUS SIZE DRILL BITS	1,112.99		
28821	03/09/16	01096 COLANERI BROS.			3124
16-00183		MIXED OIL/DPW VEHICLES/MACHINE	23.98		
28822	03/09/16	01126 LITTLE FERRY BOROUGH -CURRENT			3124
16-00112		2016 HEALTH,RX & DENTAL/LIBRAR	6,868.90		
16-00370		FEB.2016 SNOW PLOWING/LIBRARY	<u>28.03</u>		
			6,896.93		
28823	03/09/16	01139 THE STAR - LEDGER			3124
16-00131		M & C Mtg. Dates - 2016	264.06		
28824	03/09/16	01235 McMANIMON, SCOTLAND &			3124
16-00319		BONDS,NOTES,DISCLOSURE & TAX	1,674.50		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
28825	03/09/16	01300 B.C.U.A. - SEWER AUTHORITY		3124
16-00299	2016 SEWER & DEBT SERV. CHARGE	313,120.80		
28826	03/09/16	01315 JOSEPH G. MONAGHAN, ESQ.		3124
16-00190	LEGAL SERVICES /2016	22.35		
28827	03/09/16	01386 TILCON/NEW YORK INC.		3124
16-00181	BLACKTOP/POTHOLES	418.50		
28828	03/09/16	01400 ARROW ELEVATOR INC.		3124
16-00017	2016 MONTHLY ELEVATOR INSP.	135.00		
28829	03/09/16	01429 CENTER FOR OCCUPATIONAL MED.		3124
16-00265	FIRE DEPT. PHYSICALS	886.00		
28830	03/09/16	01449 MICHAEL PURVIN, ESQ. PROSECUTOR		3124
16-00346	2016 MUN. PROSECUTOR SERVICES	892.50		
28831	03/09/16	01710 VERIZON WIRELESS- #782587848-1		3124
16-00033	#782587848-00001/POLICE CELL	223.55		
28832	03/09/16	01737 611 ROUTE 46 PARTNERS, LLC		3124
16-00014	2016 POLICE ANTENNA RENTAL	100.00		
28833	03/09/16	01742 PROGRESSIVE BRICK		3124
16-00063	CONCRETE BLOCK/DPW STAIR PROJ.	306.04		
28834	03/09/16	01744 SWIFT ELECTRICAL SUPPLY CO. INC		3124
16-00213	ELECT. WIRE/TO REAR OF DPW BLDG	390.20		
16-00273	ASST. REPL. BULBS/BORO HALL	151.17		
		<u>541.37</u>		
28835	03/09/16	01746 LINCOLN FINANCIAL GROUP/LOSAP		3124
16-00338	2015 LOSAP/FIRE DEPT.	89,819.40		
28836	03/09/16	01756 DRJ 2, LLC		3124
16-00294	Office Supplies	86.32		
28837	03/09/16	01925 CODED SYSTEMS LLC		3124
15-01494	Codification of Ordinances	6,400.00		
28838	03/09/16	02155 L.J. METTLER CORP.		3124
16-00101	REPAIR/ROOFTOP HEATING/DPW	864.00		
28839	03/09/16	02249 APPRAISAL SYSTEMS, INC.		3124
15-00232	ASST. TAX ASSR./REASSESSMENT	31,500.00		
28840	03/09/16	02329 FAIRFIELD MAINTENANCE INC.		3124
16-00276	REPAIR DIESEL PUMP AT DPW	391.19		
16-00361	PUMP FOR GASBOY/HOE FOR DIESEL	1,546.90		
		<u>1,938.09</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
28841	03/09/16	02431 BAKER & TAYLOR I&E SERV.			3124
		15-01415 AY BOOKS	50.94		
		15-01541 CHILDRENS' BOOKS/OCT. ENCOMB.	14.04		
		15-01680 AY BOOKS - NOVEMBER 2015	9.38		
		15-01682 CHILDRENS' BOOKS - NOV.	<u>51.81</u>		
			126.17		
28842	03/09/16	02435 OLD DOMINION BRUSH CO.			3124
		16-00091 MAIN BROOM FOR SWEEPER	590.88		
28843	03/09/16	02446 DEMCO LIBRARY BASICS			3124
		16-00261 DVD STORAGE CASES & DATE CORDS	130.75		
28844	03/09/16	02473 CENTER POINT LARGE PRINT			3124
		15-01777 LARGE PRINT BOOKS/DEC. 2015	43.14		
28845	03/09/16	02641 QUALITY TRANSMISSION			3124
		16-00209 TRANS.OVERHAL/DPW #12	2,885.00		
28846	03/09/16	02795 TERMINIX			3124
		16-00313 2016 EXTERMINATING SERV./LIBRA	63.00		
28847	03/09/16	02812 C. WINTERS SUPPLY			3124
		16-00155 SAND/DPW YARD STAIRS PROJECT	126.00		
28848	03/09/16	02865 KONICA MINOLTA BUSINESS SOLUTN			3124
		16-00011 2016 MAINT. KONIKA COPIERS	97.98		
28849	03/09/16	02874 KONICA MINOLTA PREMIER FINANCE			3124
		16-00012 2016 LEASE/KONICA COPIERS	642.66		
28850	03/09/16	02890 RACHLES/MICHELE'S OIL CO.INC.			3124
		16-00039 GASOLINE/DIESEL FUEL DELIV.'16	4,069.86		
28851	03/09/16	02944 VERIZON WIRELESS			3124
		16-00034 #201-912-4793/REC CELL(2016)	29.29		
28852	03/09/16	02979 CORRADO'S GARDEN CENTER			3124
		15-01322 MUMS/MAIN ST. & MONUMENTS	612.00		
28853	03/09/16	03011 LOWE'S			3124
		15-01206 TREATED WOOD/REDNECK AVE.DITCH	865.68		
28854	03/09/16	03022 VERIZON WIRELESS			3124
		16-00035 #201-522-1498/BLDG.DEPT (2016)	29.29		
28855	03/09/16	03023 VERIZON WIRELESS			3124
		16-00036 #201-4101662/551-223-9710/DPW	87.30		
28856	03/09/16	03109 ZUIDEMA/ROYAL THRONE LLC			3124
		16-00123 2016 PORTA TOILET RENTAL	240.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
28857	03/09/16	03140 READY REFRESH BY NESTLE		3124
16-00237	2016 WATER COOLER RENT/BOTTLES	40.98		
28858	03/09/16	03178 DCRP-Defined Cont.Retirement P		3124
16-00239	2016 DCRP - BORO MATCH	46.88		
28859	03/09/16	03183 LINE SYSTEMS		3124
16-00117	2016 ALCO LINE MAINT.	39.95		
28860	03/09/16	03219 RFP SOLUTIONS INC.		3124
16-00018	2016 PHONE MAIN.T/BORO - DPW	278.92		
28861	03/09/16	03232 NEW HORIZON COMMUN.CORP.		3124
16-00023	2016 PHONE LINE - LIBRARY	320.04		
28862	03/09/16	03253 ONE CALL CONCEPTS, INC.		3124
16-00231	2016 CALL BEFORE YOU DIG SERV.	29.80		
28863	03/09/16	03255 EASY ENGLISH TIMES		3124
16-00259	10 ISSUES FOR ESL	130.00		
28864	03/09/16	03258 COMPLETE SAW & GARDEN EQUIPT.		3124
16-00064	REPAIR 16" CHAINSAW	138.35		
28865	03/09/16	03279 RIVERSIDE COOPERATIVE		3124
16-00291	2016 Annual Membership Dues	500.00		
28866	03/09/16	03320 BALANCE POINT PAYROLL		3124
16-00122	2016 PAYROLL PROCESSING	606.00		
28867	03/09/16	03322 CANON FINANCIAL		3124
16-00116	2016 COPIER MAINT./POLICE	77.14		
28868	03/09/16	03330 MASTER PEST CONTROL CO.		3124
16-00315	PEST CONSTROL ALL BORO BLDGS.	250.00		
28869	03/09/16	03379 REMINGTON, VERNICK & ARANGO		3124
15-01577	POST SANDY/LOSEN SLOTE STORM	33,747.25		
28870	03/09/16	03435 THOMAS J. UZZALINO		3124
16-00195	FIRE ISNP/RE-INSP JAN. 2016	680.00		
28871	03/09/16	03438 TROPHY KING		3124
16-00272	name plate/pln/zng/Lemanowicz	12.50		
28872	03/09/16	03450 SUPERIOR OFFICE SYSYEMS, INC.		3124
16-00163	BO02/F1240A-01 POL./COPIER	85.20		
28873	03/09/16	03452 P&A AUTO PARTS - HACKENSACK		3124
16-00244	FILTERS/DITCH CLEANING MACHINE	15.84		
28874	03/09/16	03455 GRAMCO BUSINESS COMMUNICATIONS		3124
16-00205	100- CD's - MUN. COURT	199.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
28874		GRAMCO BUSINESS COMMUNICATIONS Continued			
16-00221	Service Call - 2/1/16		<u>225.00</u>		
			424.00		
28875	03/09/16	03511 STALLION AUTO SERVICE			3124
16-00211	REPAIRS/OIL CHGS/POLICE		3,570.00		
28876	03/09/16	03515 KOESTER ASSOCIATES			3124
16-00215	BIRDCAGE TRANUDCER/LOSEN LOTE		749.00		
28877	03/09/16	03538 VERIZON BUSINESS - POLICE STAT			3124
16-00304	#442015122-00001/POLICE CELL		418.15		
28878	03/09/16	03542 BOROUGH OF PARAMUS - DPW			3124
16-00297	REPAIR FD AMERICAN LA FRANCE T		1,774.14		
28879	03/09/16	03579 HUDSON TIRE EXCHANGE			3124
16-00210	TIRES/DPW #16		866.10		
16-00282	TIRES/BLDG.DEPT.VEHICLE		<u>483.36</u>		
			1,349.46		
28880	03/09/16	03597 COOPER PEST SOLUTIONS			3124
16-00166	PEST CONTROL/SENIOR BLDG		110.00		
28881	03/09/16	03603 SPECTROTEL			3124
16-00118	2016 BORO PHONE LINES		2,248.20		
16-00185	LIBRARY PHONE MAINTENANCE		<u>86.90</u>		
			2,335.10		
28882	03/09/16	06313 DIRECT ENERGY MARKETING, INC.			3124
16-00301	2016 NJSEMS - GAS CONSUPTION		3,813.25		
16-00302	2016 ELECTRIC -BORO/LIBRARY		4,463.34		
16-00340	2016 DIRECT ENERG./STREET LIGH		<u>33.51</u>		
			8,310.10		
28883	03/09/16	06341 NATIONWIDE EMPLOYEE BENEFITS			3124
16-00007	2016 BORO VOLUNTEERS LIFE INS.		282.92		
28884	03/09/16	06345 OTTERSTEDT INSURANCE AGENCY IN			3124
16-00341	RECREATION AD&D #SRG0009141715		11,962.00		
28885	03/09/16	06349 PALISADES SALES CORP.			3124
16-00263	COMPUTER EQUIPMENT		652.00		
28886	03/09/16	06365 XEROX FINANCIAL SERVICES			3124
16-00193	COPIER LEASE/LIBRARY		115.75		
28887	03/09/16	06368 NETWORKFLEET, INC.			3124
16-00040	GPS SERVICES 2016		568.50		
28888	03/09/16	06373 NJCRIMINALINTERDICTION LLC			3124
16-00262	PRO-ACTIVE PATROL/ST.SMART COP		525.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
28889	03/09/16	BANIS005 BANISCH ASSOCIATES, INC.			3124
		16-00344 COAH RELATED/PLAN SUMMARY	125.00		
		16-00371 PLANNING SERV./COAH RELATED	<u>125.00</u>		
			250.00		
28890	03/09/16	CASCO005 CASCONE WELDING			3124
		16-00362 WELD HYD.PISTON/DITCH CLEANING	95.00		
28891	03/09/16	CONDI005 CONDITION ACRES LLC			3124
		16-00397 TRAINING CLASS (CARBINE/PISTOL	125.00		
28892	03/09/16	DARTCOMP DART COMPUTER SERVICES, INC.			3124
		16-00305 POLICE/IT SERV. END 12/31/15	2,463.75		
		16-00306 FIBER ROLL-OUT THRU 12/31/16	1,653.75		
		16-00307 IT SERV./BORO - THRU 12/31/16	2,463.75		
		16-00308 BORO/IT SERV.(BLK PURCHASED)	2,700.00		
		16-00336 TRANSFER OF FILE SERVICE 2016	<u>180.00</u>		
			9,461.25		
28893	03/09/16	FIBER FIBERTECH NETWORKS, LLC			3124
		15-00231 INSTALL 1G WAN & INTERNET	5,850.00		
		16-00119 2016 INTERNET ACCESS & LEASE	<u>17,550.00</u>		
			23,400.00		
28894	03/09/16	GEM GEM SPORTS			3124
		16-00290 P.A.L. SHIRTS	2,363.00		
		16-00292 DISPATCHER SHIRTS	<u>332.00</u>		
			2,695.00		
28895	03/09/16	INFOS005 INFOSHIELD SECURITY, LLC			3124
		16-00343 SHREDDING OF BORO DOCUMENTS	582.25		
28896	03/09/16	LMORROLA LEO MOROLLA			3124
		16-00372 FIRE INSP./RE-INSP. 2016	710.00		
28897	03/09/16	MMUSELLA MARK MUSELLA, ESQ.			3124
		16-00345 1st QTR.2016 PUBLIC DEFENDER	510.00		
28898	03/09/16	NJADV005 NJ ADVANCED MEDIA			3124
		16-00369 2016 B.O.HEALTH MEETING DATES	55.80		
28899	03/09/16	PCECININ Peter Cecinini, Esq.			3124
		16-00379 Additional Tax Appeals Refund	4,165.93		
28900	03/09/16	PHCC0005 PHCC - NJ			3124
		16-00330 SUBSCRIPTION	97.00		
28901	03/09/16	SPIOT010 Spiotti & Esposito			3124
		16-00378 Additional Tax Appeal Refund	1,077.92		
28902	03/09/16	SPSKL005 SP & SK LLC			3124
		16-00365 KOREAN INTERPRETER 2/22/16	180.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
28903	03/09/16	SUNLIGHT SUNLIGHT GENERAL SOLAR FUND LL			3124
16-00311	2016	BORO SOLAR POWER USAGE	390.63		
28904	03/09/16	THECA005 THE CANNING GROUP			3124
16-00111		ADMINISTRATOR SERVICES 2016	6,322.50		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	121	0	2,185,378.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	121	0	2,185,378.48	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	157,333.01	0.00	0.00	157,333.01
CURRENT FUND	6-01	1,991,935.22	0.00	0.00	1,991,935.22
GRANT FUND	G-02	36,110.25	0.00	0.00	36,110.25
Total of All Funds:		<u>2,185,378.48</u>	<u>0.00</u>	<u>0.00</u>	<u>2,185,378.48</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 28905 to 28905  
 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
28905	03/09/16	03456 FUTURE SANITATION, INC.					3131
16-00069	4	JAN. 2016 RECYCLING ROLL OFFS	745.00	6-01-32-465-029	Budget		1 1
				GARBAGE - TIPPING FEES			
16-00069	5	JAN. 2016 RECYCLING ROLL OFFS	2,184.00	6-01-32-465-029	Budget		2 1
				GARBAGE - TIPPING FEES			
			<u>2,929.00</u>				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	2,929.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>1</u>	<u>0</u>	<u>2,929.00</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,929.00	0.00	0.00	2,929.00
Total Of All Funds:		<u>2,929.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,929.00</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 28906 to 28906  
 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
28906	03/09/16	01315 JOSEPH G. MONAGHAN, ESQ.	8,350.00	6-01-20-155-027	Budget		3132
16-00190	4	FEB.2016 - LEGAL SERVICES		LEGAL EXP.& COSTS(ATTORNEY AS CONTRACTOR			1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	8,350.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>8,350.00</u>	<u>0.00</u>



Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 28907 to 28908  
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
28907	03/14/16	02988 N.J.STATE HEALTH - ACTIVE EMPL					3133
16-00001	2	JAN.16 ACTIVE EMPL.HEALTH & RX	95,582.95	6-01-23-220-092	Budget		1 1
				HEALTH INS. -MONTHLY PREMIUM			
16-00002	4	MAR.2016 ACTIVE EMPL. - DENTAL	3,262.08	6-01-23-220-093	Budget		2 1
				DENTAL (HEALTHPLEX & INTERN'L			
			<u>98,845.03</u>				
28908	03/14/16	02989 N.J.STATE HEALTH - RETIREES					3133
16-00003	4	MAR.16 RETIRE/HEALTH RX&DENTAL	42,977.08	6-01-23-220-092	Budget		3 1
				HEALTH INS. -MONTHLY PREMIUM			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	141,822.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>141,822.11</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	141,822.11	0.00	0.00	141,822.11
Total of All Funds:		<u>141,822.11</u>	<u>0.00</u>	<u>0.00</u>	<u>141,822.11</u>

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Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4974 to 4985  
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	
4974	03/09/16	00004 LERCH, VINCI, & HIGGINS			3125
16-00318	SALE OF NOTES & BONDS		7,500.00		
4975	03/09/16	00180 N.J. FIRE EQUIPMENT CO.			3125
15-01478	FIRE/HOSES, STRAPS, ADAPTORS, LIG		5,162.40		
4976	03/09/16	00201 JOB & JOB CONSULTING ENGINEERS			3125
16-00316	BASSANO FIELD TURF - PREL.DRAW		310,601.00		
16-00349	LAKEVIEW FLD REHAB.-DRAFTING		7,774.76		
			318,375.76		
4977	03/09/16	00292 RIEDEL SIGN CO., INC.			3125
16-00247	LETTERING NEW MACK DPW #9		345.00		
4978	03/09/16	00592 STAPLES ADVANTAGE			3125
16-00204	2-2 DRAWER LETTER FILE CABINET		160.78		
4979	03/09/16	01235 MCMANIMON, SCOTLAND &			3125
16-00319	BONDS, NOTES, DISCLOSURE & TAX		2,696.00		
16-00320	NOTE SALE MATTERS		148.50		
			2,844.50		
4980	03/09/16	02132 J. FLETCHER CREAMER & SON, INC.			3125
15-00730	WILLOW LK PUMP STA./GENERATOR		92,898.39		
4981	03/09/16	03307 MCELWEE & QUINN, L.L.C.			3125
16-00317	BONDS & NOTES SALE		500.00		
4982	03/09/16	03317 RSC ARCHITECTS			3125
15-00729	ROOFING ASSESSMENT/DPW BUILDIN		660.00		
4983	03/09/16	03379 REMINGTON, VERNICK & ARANGO			3125
15-01492	2016 ROAD PROG./SUMMIT CIRCLE-		9,012.88		
4984	03/09/16	ALEXA005 ALEXANDER THE GREAT, INC.			3125
15-01276	DPW ROOF REPLACEMENT CONTRACT		108,568.47		
4985	03/09/16	QUILL005 QUILL.COM, CORP.			3125
16-00238	CHAIRS/BORO STAFF		839.93		
<b>Report Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	546,868.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	546,868.11	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	546,868.11	0.00	0.00	546,868.11
Total of All Funds:		<u>546,868.11</u>	<u>0.00</u>	<u>0.00</u>	<u>546,868.11</u>

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Range of Checking Accts: CAPITAL FUND to CAPITAL FUND      Range of Check Ids: 4986 to 4986  
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
4986	03/09/16	00201 JOB & JOB CONSULTING ENGINEERS					3130
16-00316	2	BASSANO FIELD TURF - PREL.DRAW	6,449.50	C-04-55-908-232	Budget		1 1
				2:20 -ORD.#1436 IMPRVTS.LAKEVIEW FIELD			
16-00349	1	LAKEVIEW FLD REHAB.-DRAFTING	7,774.76	C-04-55-908-232	Budget		2 1
				2:20 -ORD.#1436 IMPRVTS.LAKEVIEW FIELD			
			<u>14,224.26</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	14,224.26	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>14,224.26</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	14,224.26	0.00	0.00	14,224.26
Total of All Funds:		<u>14,224.26</u>	<u>0.00</u>	<u>0.00</u>	<u>14,224.26</u>

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Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 1466 to 1466  
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
1466	03/09/16	01534 NEW JERSEY DEPT.OF HEALTH & SR					3126
16-00235	3	FEB.2016 DOG LICENSES ISSUED	132.60	T-12-56-850-800	Budget		1 1
				DOG - DUE STATE OF NJ.			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	132.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>132.60</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
DOG TRUST FUND	T-12	132.60	0.00	0.00	132.60
Total of All Funds:		<u>132.60</u>	<u>0.00</u>	<u>0.00</u>	<u>132.60</u>

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Range of Checking Accts: ESCROW FUND to ESCROW FUND      Range of Check Ids: 1824 to 1824  
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
1824	03/09/16	00201 JOB & JOB CONSULTING ENGINEERS					3127
16-00287	1	PROFESSIONAL FEES	778.75	T-13-56-180-800	Budget		1 1
				205 BERGEN TURNPIKE LLC (010324)			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	778.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	778.75	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
DEVELOPERS' ESCROW	T-13	778.75	0.00	0.00	778.75
Total of All Funds:		<u>778.75</u>	<u>0.00</u>	<u>0.00</u>	<u>778.75</u>

Range of Checking Accts: REC TRUST PNC to REC TRUST PNC Range of Check Ids: 1192 to 1196  
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
1192	03/09/16	00091 INSERRA/LML/LMLII SPRMRKT, INC.					3128
16-00337	1	Cakes for visit with Santa	291.17	T-15-56-884-800 RECREATION/PUBLIC EVENTS	Budget		3 1
1193	03/09/16	01126 LITTLE FERRY BOROUGH -CURRENT					3128
16-00388	1	FEB. 2016 REC. TRUST INTEREST	12.36	T-15-56-890-000 DUE TO CURRENT FUND	Budget		4 1
1194	03/09/16	02796 ANY EXCUSE FOR A PARTY, INC.					3128
16-00249	1	2016 VISIT W/E.BUNNY -MAGICIAN	770.00	T-15-56-884-800 RECREATION/PUBLIC EVENTS	Budget		1 1
1195	03/09/16	03099 SPORTSTIME					3128
16-00300	1	SOCCER/CLEAR BLUE JERSEY (YM)	18.50	T-15-56-880-800 SOCCER	Budget		2 1
1196	03/09/16	03306 ALL STAR SPOTLIGHT					3128
16-00389	2	DEPOSIT/2016 FAM.FUN DAY -DJ	100.00	T-15-56-885-800 FAMILY FUN DAY	Budget		5 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	1,192.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	1,192.03	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-15	1,192.03	0.00	0.00	1,192.03
Total Of All Funds:		<u>1,192.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,192.03</u>

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Range of Checking Accts: GEN TRUST - PNC to GEN TRUST - PNC    Range of Check Ids: 1098 to 1101  
 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
1098	03/09/16	00752 ORADELL ANIMAL HOSPITAL					3129
15-01355	1	BALNCE DUE/OFFICE VISIT	12.50	T-16-56-887-800 POLICE K9 UNIT	Budget		2 1
1099	03/09/16	01126 LITTLE FERRY BOROUGH -CURRENT					3129
16-00268	1	PRIVATE DETAIL/MILLER PIPELINE	2,120.00	T-16-56-886-800 POLICE PRIVATE DETAIL/TRUST	Budget		3 1
16-00329	1	PRIVATE DETAIL/LEMAR BILLBOARD	560.00	T-16-56-886-800 POLICE PRIVATE DETAIL/TRUST	Budget		5 1
16-00373	1	PRIVATE DETAIL/LAMAR BILLBOARD	560.00	T-16-56-886-800 POLICE PRIVATE DETAIL/TRUST	Budget		6 1
16-00387	1	FEB. 2016 GEN TRUST INTEREST	95.87	T-16-56-900-000 DUE TO CURRENT FUND	Budget		7 1
			<u>3,335.87</u>				
1100	03/09/16	03141 MILLER PIPELINE					3129
16-00395	1	RELEASE OF ESCROW/PRIVATE DETL	5,000.00	T-16-56-886-800 POLICE PRIVATE DETAIL/TRUST	Budget		8 1
1101	03/09/16	PETCO PETCO ANIMAL SUPPLIES, INC.					3129
15-00114	8	AUG. 2015 LAZSLO/K-9 FOOD	65.99	T-16-56-887-800 POLICE K9 UNIT	Budget		1 1
16-00309	2	1/29/16 DOG FOOD - K-9 CEZAR	65.99	T-16-56-887-800 POLICE K9 UNIT	Budget		4 1
			<u>131.98</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	8,480.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>8,480.35</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL TRUST	T-16	8,480.35	0.00	0.00	8,480.35
Total of All Funds:		<u>8,480.35</u>	<u>0.00</u>	<u>0.00</u>	<u>8,480.35</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 28772 to 28773  
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
28772	02/17/16	00131 IDA/UHy ADVISORS					3114
16-00006	4	FEB.2016 BAL.DUE/	18.00	6-01-23-220-122	Budget		1 1
				IDA - LIFE INSURANCE			
28773	02/17/16	00803 PITNEY BOWES - PURCHASE POWER					3114
16-00186	2	POSTAGE REFILL 1/29/2016	2,020.99	6-01-20-100-022	Budget		2 1
				POSTAGE expenses			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,038.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,038.99	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,038.99	0.00	0.00	2,038.99
Total of All Funds:		<u>2,038.99</u>	<u>0.00</u>	<u>0.00</u>	<u>2,038.99</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 28774 to 28774  
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
28774	02/17/16	00623 NJ STATE ASSO.CHIEFS of POLICE					3116
16-00281	1	ACCREDITATION DUES	5,000.00	6-01-25-240-024	Budget		1 1
				MAINTENANCE CONTRACTS			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,000.00	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	5,000.00	0.00	0.00	5,000.00
Total of All Funds:		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 28775 to 28775  
 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
28775	02/19/16	SKYZ0005 SKY ZONE ALLENDALE					3117
16-00243	2	DEPOSIT/SUMM.REC TRIP 8/16/16	505.58	6-01-28-370-178 TRIPS/SUMMER REC.	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	505.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	505.58	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	505.58	0.00	0.00	505.58
Total of All Funds:		<u>505.58</u>	<u>0.00</u>	<u>0.00</u>	<u>505.58</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 28776 to 28776  
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
28776	02/22/16	01757 LITTLE FERRY BOROUGH -PAYROLL			3118
16-00314	PAYROLL #3 - 2/1 - 2/15/16		228,065.44		

Report Totals:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	228,065.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>228,065.44</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	228,065.44	0.00	0.00	228,065.44
Total of All Funds:		<u>228,065.44</u>	<u>0.00</u>	<u>0.00</u>	<u>228,065.44</u>

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BOROUGH OF LITTLE FERRY  
Check Register By Check Id

*Cancelled CKS*  
*Re-issued*

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 28777 to 28780  
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
28777	02/24/16	03096 B.C./PASSAIC REGISTRARS' ASSOC.							3119
15-00467	1	REGISTRARS' MEETING 5/13/2015	25.00	5-01-27-330-044 DUES	Budget				3 1
28778	02/24/16	06313 DIRECT ENERGY MARKETING, INC.							3119
15-00101	6	MAY 2015 BORO GAS USAGE NJSEMS	329.77	5-01-31-430-071 GAS & ELECTRIC/ALL BORO BLDGS.	Budget				2 1
28779	02/24/16	06368 NETWORKFLEET, INC.							3119
15-00474	2	GPS DIAGNOSTICS SERVICES - DPW	1,200.00	5-01-26-290-299 MISC.PUBLIC WORKS	Budget				4 1
15-00474	3	GPS LIGHT DUTY HARNESS + ADAPT	453.45	5-01-26-290-299 MISC.PUBLIC WORKS	Budget				5 1
15-00474	4	FREIGHT	30.00	5-01-26-290-299 MISC.PUBLIC WORKS	Budget				6 1
15-00481	1	9 PIN HD HARNESS -DPW GPS	30.23	5-01-26-290-299 MISC.PUBLIC WORKS	Budget				7 1
15-00481	2	FREIGHT	3.75	5-01-26-290-299 MISC.PUBLIC WORKS	Budget				8 1
15-00489	2	APR. 2015 - DPW GPS SYST.	208.45	5-01-26-315-034 DPW/VEHICLE MAINT./REPAIR	Budget				9 1
			<u>1,925.88</u>						
28780	02/24/16	SWAGGER SWAGGER LYNN							3119
14-01487	1	REF 2014 TAX APPEAL	1,114.61	6-01-55-001-014 ACCTS PAYABLE	Budget				1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	3,395.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>3,395.26</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	2,280.65	0.00	0.00	2,280.65
CURRENT FUND	6-01	1,114.61	0.00	0.00	1,114.61
Total of All Funds:		<u>3,395.26</u>	<u>0.00</u>	<u>0.00</u>	<u>3,395.26</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 28781 to 28781  
 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
28781	02/29/16	01817	CHASE NYC - INTEREST						3120
16-00366	1	INTEREST ON BOND DUE 3/1/2016		78,500.00	6-01-45-930-020 INTEREST ON BONDS	Budget		1	1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	78,500.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>1</u>	<u>0</u>	<u>78,500.00</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	78,500.00	0.00	0.00	78,500.00
Total of All Funds:		<u>78,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,500.00</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 28782 to 28782  
 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
28782	02/29/16	01757 LITTLE FERRY BOROUGH -PAYROLL			3121
16-00367	PAYROLL #4 - P/P: 2/16-2/29/16		225,214.00		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	225,214.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	225,214.00	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	900.00	0.00	0.00	900.00
CURRENT FUND	6-01	224,314.00	0.00	0.00	224,314.00
Total of All Funds:		<u>225,214.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,214.00</u>

Range of Checking Accts: REC TRUST PNC to REC TRUST PNC Range of Check Ids: 1190 to 1190  
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
1190	02/17/16	LITTL010 LITTLE FERRY PAL					3115
16-00280	1	RE-IM. YOGA CLASS INST. S&W	680.00	T-15-56-886-800	Budget		1 1
				DUE TO PAL (FRMLY STREET HOCKEY)			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	680.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	680.00	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-15	680.00	0.00	0.00	680.00
Total of All Funds:		<u>680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>680.00</u>

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**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: March 8, 2016

RESOLUTION #: 129

MOTION BY: C/P Henriquez

SECOND BY: C/M Anzalone

BM

**Re: Authorizing the Execution of a Contract Agreement between the Borough of Little Ferry and Party Time Rentals, 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**, the Borough has reached an Agreement with Party Time Rentals, Inc. for rides and amusements at the “Family Fun Day” event in the amount of \$12,600.00; 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, State of New Jersey that the Mayor and Clerk

are hereby authorized and directed to execute the contract with Party Time Rentals, Inc. to provide rides and amusements for the "Family Fun Day" event in an amount not to exceed \$12,600.00; and

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

ATTEST:

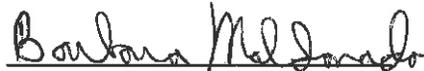


Barbara Maldonado,  
Borough Clerk



Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on March 8, 2015.



Barbara Maldonado,  
Borough Clerk

**CERTIFICATION OF AVAILABILITY OF FUNDS**

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

**Resolution Date:** 3/8/2016

**Resolution Number:** 129

**Vendor:** Party-Time Rentals, Inc.  
25 Andrews Drive  
Woodland Park, NJ 07424

**Purchase Order No.:** 16-00396

**Purpose:** Rides for Family Fun Day 2016

<u>Account Number</u>	<u>Budget Year</u>	<u>Amount</u>	<u>Department</u>
T-15-56-885-800	2016	\$12,600.00	Recreation Trust/FFD Acct.

**Total: \$12,600.00**

**Only amounts for 2016 Budget Year have been Certified**

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**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  
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: March 8, 2016

RESOLUTION #: 130

MOTION BY: C/P Henriquez

SECOND BY: C/M Anzalone

*SM*

**RE: AUTHORIZING RELEASE OF REMAINING ESCROW TO MILLER PIPELINE**

WHEREAS, Miller Pipeline requested police detail on several occasions; and

WHEREAS, Miller Pipeline submitted a check totaling \$5,000 to be placed in escrow to pay for police detail work; and

WHEREAS, the total payment for the police work was \$0.00.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby authorize the release of the remaining balance of escrow in the amount of \$5,000 to Miller Pipeline, 378 Whitehead Ave., South River, NJ 08882.

ATTEST:

*Barbara Maldonado*  
Barbara Maldonado,  
Borough Clerk

*Mauro Raguseo*  
\_\_\_\_\_  
Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY**

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

DATE: March 8, 2016

RESOLUTION # 131

MOTION BY: C/P Henriquez

SECOND C/M Anzalone

*sm*

**Re: Authorizing the Execution of a First Amendment to Solid Waste Service Agreement between the Borough of Little Ferry and the Bergen County Utilities Authority**

**WHEREAS**, in accordance with and pursuant to the New Jersey Solid Waste Management Act (N.J.S.A. 13E-1 et. seq.) the County of Bergen constitutes a Solid Waste Management District; and

**WHEREAS**, on or about April 25, 2013, ADS Solid Waste of New Jersey, Inc. was awarded a contract with the BCUA for the acceptance, processing and disposal of municipal solid waste; and

**WHEREAS**, the aforesaid contract was assigned to Coventa 4Recovery LP (Covenata) with the consent of the BCUA on or about December 19, 2013; and

**WHEREAS**, the aforesaid contract is scheduled to terminate on May 31, 2016; and

**WHEREAS**, the BCUA has the authority to extend the Contract with Covanta for an additional two (2) periods of One (1) year each; and

**WHEREAS**, the BCUA on January 28, 2016, exercised its option for a One (1) year period from June 1, 2016 to May 31, 2017; and

**WHEREAS**, both the Municipality and the BCUA wish to extend the Service Agreement for an additional one (1) year term at a revised rate of \$68.00 per ton; and

**WHEREAS**, a First Amendment to Solid Waste Service Agreement between the Borough of Little Ferry and the BCUA has been prepared setting forth the terms and conditions of the Amended Agreement between the Borough and the BCUA pursuant to which the Borough delivers municipally generated solid waste to Covanta transfer station; or such other address as set forth in the Agreement (hereinafter referred to as the "Transfer Station Facility") for processing, transportation and disposal, and the BCUA shall provide such solid waste processing, transportation and disposal services to the Borough in a cooperative effort relating to municipal solid waste management at a rate of \$68.00 per ton for the period from June 1, 2016 through May 31, 2017; and

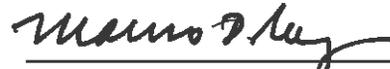
**WHEREAS**, the First Amendment to Solid Waste Service Agreement incorporates all of the applicable law and terms of the Agreement between the parties; and

**WHEREAS**, the execution of the within First Amendment to Solid Waste Service Agreement has been reviewed by the Borough Attorney and the execution of the same recommended by the Borough Attorney;

**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 First Amendment to Solid Waste Service Agreement between the Borough of Little Ferry and the BCUA for the period from June 1, 2016 through May 31, 2017.

ATTEST:

  
Barbara Maldonado,  
Borough Clerk

  
Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on March 8, 2016.

  
Barbara Maldonado, Borough Clerk

**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: March 8, 2016

RESOLUTION # 132

MOTION BY: C/P Henriquez

SECOND C/M Anzalone

**Re: Authorizing Execution of Subrecipient Agreement with the State of New Jersey by and for the Department of Environmental Protection for Improvements to the Losen Slote Tide Gate – Grant Identifier: EC-039**

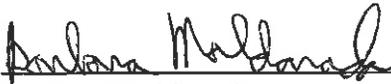
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WHEREAS, the Governing Body of the Borough of Little Ferry desires to further the public interest by entering into a contract with the State of New Jersey in the amount of approximately \$914,030 to fund the following project: Improvements to the Losen Slote Tide Gates funded through the U.S. Department of Housing and Urban Development, Community Development Block Grant Disaster Recovery Fund.

NOW, THEREFORE, BE IT RESOLVED that Paula Cozzarelli or the successor to the office of the Borough Administrator is authorized to execute a contract with the State in an amount not less than \$914,030 and not more than \$914,030 and to execute any amendments thereto.

BE IT FURTHER RESOLVED that the Mayor and Council authorizes and hereby agrees to 0% match of the Total Project Amount, in compliance with the match requirements of the agreement. The availability of the match for such purposes, whether cash, services, or property, is hereby certified. 0% of the match will be made up of in-kind services (if allowed by program requirements and the agreement). The subrecipient agrees to comply with all applicable federal, State, and municipal laws, rules and regulations in its performance pursuant to the contract.

ATTEST:

  
 Barbara Maldonado,  
 Borough Clerk

  
 Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on March 8, 2016.

  
Barbara Maldonado, Borough Clerk

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

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

DATE: March 8, 2016

RESOLUTION #: 133

MOTION BY: C/P Henriquez

SECOND BY: C/M Anzalone

§ M

**RE: A RESOLUTION AUTHORIZING THE BOROUGH OF LITTLE FERRY TO  
APPLY FOR TONNAGE GRANTS FOR THE CALENDAR YEAR 2015**

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

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

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

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

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants for calendar year 2015 will memorialize the commitment of this municipality to recycling and to indicate the assent of the Mayor and Council of the Borough of Little Ferry to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

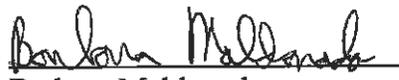
WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

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

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

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

ATTEST:



Barbara Maldonado,  
Borough Clerk



Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

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

DATE: March 8, 2016

RESOLUTION #: 134

MOTION BY: C/P Henriquez

SECOND BY: C/M Anzalone

BM

**RE: TAX REIMBURSEMENT CERTIFICATION**

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that the Borough of Little Ferry hereby certifies a submission of expenditure for taxes paid pursuant to P.L. 2007, chapter 311, in 2015 in the amount of \$12,986.22. Documentation supporting this submission is available at the Department of Public Works located at 179 Mehrhof Road, Little Ferry, New Jersey and shall be maintained for no less than five years from this date.

Tax reimbursement certified by:

Name of official: William Holley

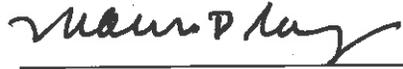
Title of official: Department of Public Works Superintendent/Director

Date: March 8, 2016

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: March 8, 2016

RESOLUTION #:135

MOTION BY: C/P Henriquez

SECOND BY: C/M Anzalone

*SM*

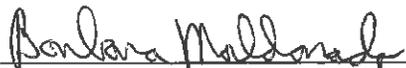
Re: Introduction of 2016 Budget

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BE IT RESOLVED, that the following statements of revenues and appropriations attached hereto constitute the local Budget of the Borough of Little Ferry, Bergen County, New Jersey for the year 2016.

BE IT FURTHER RESOLVED, that the said budget be published in The Record in the issue of March 16, 2016, and that a hearing on the Budget will be held at the Municipal Building/Council Chambers on April 12, 2016 at 7:00 o'clock (P.M.) or as soon thereafter as the matter may be reached.

ATTEST:

  
Borough Clerk

  
Mayor

**2016 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2016 BUDGET)**

MUNICIPALITY:            Borough of            LITTLE FERRY            COUNTY:            BERGEN           

Mauro Raguseo	Mayor's Name	2019	Term Expires
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Municipal Officials		Date of Orig. Appt	Cert No.	Cert No.	Lic No.
Barbara Maldonado	Municipal Clerk	9/7/1999	C-0719		
Frank Berardo	Tax Collector		0-0124		
Lori-Ann Mudy	Chief Financial Officer		N-0888		
Dieter P. Lerch	Registered Municipal Accountant		CR00398		
Joseph Monaghan	Municipal Attorney				

**Official Mailing Address of Municipality**

Borough of Little Ferry

215-217 Liberty Street

Little Ferry, NJ 07643

Fax #: (201) 641-1957

Governing Body Members	Name	Term Expires
	Roberta Henriquez	2017
	George Muller	2018
	Ronald Anzalone	2018
	Thomas Sarlo	2016
	Stephen Lanun	2016
	Peggy Steinhilber	2017

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

<b>Division Use Only</b>
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

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

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

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

*[Signature]*  
 Registered Municipal Accountant  
 17-17 Route 208N, Fair Lawn, NJ 07410  
 Address  
 (201) 791-7100  
 Phone Number  
 Leitch, Vincl & Hladins, LLP  
 Address

**DO NOT USE THESE SPACES**

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

**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: \_\_\_\_\_

*(Do not advertise this Certification form)*

**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:4-7a.

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

Dated: \_\_\_\_\_, 2016

By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

**BOROUGH OF LITTLE FERRY, COUNTY OF BERGEN**

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	Abstained	Absent
	{ Councilwoman Anzalonda	{ None	{
	{ Councilman Lanum	{	{ Councilman Sarlo
	{ Councilman Muller		{
	{ Councilwoman Steinhilber		

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Little Ferry, County of Bergen, on March 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  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2016	
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			
		XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS"</b>			
	(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	XXXXXXXXXX 11,174,236	XX
<b>2. Appropriations excluded from "CAPS"</b>			
	(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	XXXXXXXXXX	XX
	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	4,345,886	
	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,345,886	
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.71% Percent of Tax Collections</b>			
		1,100,000	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			
	Building Aid Allowance 2016 - \$ _____		
	for Schools-State Aid 2015 - \$ _____	16,620,122	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			
		4,535,025	
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			
	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	XXXXXXXXXX	XX
	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	11,743,655	
	(c) Minimum Library Tax (Item 6(c), Sheet 11)	341,442	

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

	General Budget	Water Utility	Utility	
			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				
<b>Total Appropriations</b>	<b>16,469,376</b>			
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,736,864			
Reserved	1,730,877			
Unexpended Balances Canceled	1,635			
Total Expenditures and Unexpended Balances Canceled	16,469,376			
Overexpenditures*	-			

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

**Explanations of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

**I. 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.

**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)**

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

Total Appropriations for 2015 Budget	\$ 16,017,092
Total Modified Appropriations	16,017,092
<b>Modifications:</b>	
Less:	
Interlocal Services Agreement	\$ 220,000
Deferred Charges	641,000
Public and Private Programs - Excluded from CAPS	14,866
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	1,985,595
Total Modifications	5,344,161
Amount Which "CAP" is Applied	10,672,931
0% "CAP"	10,672,931
Allowable Appropriation for Municipal Purpose Within "CAPS"	373,553
3.5% Index Rate Ordinance	102,983
2015 Bank	24,789
New Construction	-
Total Allowable Appropriations Within "CAPS"	\$ 11,174,236
Total General Appropriations Subject to "CAP" set forth in this Budget	\$ 11,174,236
Available "CAP" Bank	\$ -

**III. TAX LEVY CAP**

Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. This law was amended by N.J.S.A. 40A:4-45.44 et seq., P.L. 2011, c. 44. The levy cap, as amended, is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications and exclusions. The formula to calculate the 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	10,000
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,689,864
Plus 2% CAP Increase	213,797
Adjusted Tax Levy Prior to Exclusions	10,903,661
Allowable Tax Levy CAP Increases/(Decreases)	98,639
Allowable Health Insurance Cost Increase	27,295
Allowable Pension Obligations Increase	45,000
Allowable Capital Improvements Increase	98,490
Allowable Debt Service Increases	12,000
Recycling Tax Appropriation	38,644
Deferred Charges to Future Taxation Unfunded Current Year Deferred Charges- Emergencies	501,000
Total Allowable Exclusions	777,056
Less: Cancelled or Unexpended Exclusions	1,635
Adjusted Tax Levy After Exclusions	11,679,084
Additions:	
Value of New Construction	24,789
2013 Levy CAP Bank Utilized in 2016	282,194
Maximum Allowable Amount to be Raised by Taxation for 2016	11,996,067
Amount to be Raised by Taxation for Local Tax for Municipal Purposes	11,743,555
Available Levy "CAP" Bank	\$ 252,412

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**  
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**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 78 of the Laws of 2011 local governments are required to collect contribution from employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 2,285,490
Less: Employee Contributions	295,000
Employer Share Per Budget	<u>\$ 2,000,490</u>
Inside "CAP"	\$ 1,968,924
Outside "CAP"	31,566
	<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) 541-9234.

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).













GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	In Cash in 2015
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	XXXXX	XXXXX	XXXXX
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







GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>SUMMARY OF REVENUES</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
08-101		1,700,000	1,700,000	1,700,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	487,300	502,300	483,343
Total Section B: State Aid Without Offsetting Appropriations	09-001	938,349	938,349	938,349
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000	150,000	259,128
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	265,000	220,000	222,000
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	9,876	466,950	466,950
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	184,500	138,500	146,746
Total Miscellaneous Revenues	13-099	2,035,025	2,416,099	2,526,516
<b>4. Receipts from Delinquent Taxes</b>	15-499	800,000	650,000	681,866
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	4,535,025	4,766,099	4,908,382
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	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
<b>7. Total General Revenues</b>	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
<b>GENERAL GOVERNMENT</b>							
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
<b>PUBLIC WORKS</b>							
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)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
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
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
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
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>							
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
<b>Total Operations (Item 8(A) within "CAPS"</b>	<b>34-199</b>	<b>10,046,717</b>	<b>9,587,263</b>	<b>-</b>	<b>9,581,508</b>	<b>8,009,225</b>	<b>1,572,283</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXX</b>			
<b>Total Operations including Contingent - Within "CAPS"</b>	<b>34-201</b>	<b>10,046,717</b>	<b>9,587,263</b>	<b>-</b>	<b>9,581,508</b>	<b>8,009,225</b>	<b>1,572,283</b>
<b>Detail:</b>							
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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to:							
Social Security System (O.A.S.I.)	36-472	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	-	1,085,868	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	9,090,605	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	31-456						
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		17,645	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
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	10,800	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



8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Municipal Alliance Grant	41-703-2						
Municipal Alliance Grant - Local Matching Funds	41-703-2	9,876	9,214		9,214	9,214	-
Clean Communities Grant	41-770-2		18,249		18,249	18,249	-
C. E. R. T. Trailer Grant	41-711-2		424,585		424,585	424,585	
Municipal Recycling Assistance	41-701-2		12,057		12,057	12,057	
Drunk Driving Enforcement Grant	41-745-2		2,845		2,845	2,845	









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
(E) Deferred Charges Municipal - Excluded from "CAPS"							
(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:4-5)	46-875	501,000	641,000	XXXXX	641,000	641,000	XXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-5.1 & 40A:4-5.13)	46-871			XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
General Capital Cancelled Grant Receivable	46-880		36,644	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) Judgments	37-480			XXXXX			XXXXX
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	77,075	77,075	XXXXX	77,075	77,075	XXXXX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,345,886	4,696,445	XXXXX	4,702,000	4,546,359	154,006

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"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999						xxxxx
Deferred Changes and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406 29-407						xxxxx
Total of Deferred Changes and Statutory Expenditures - Local School - Excluded from Total Municipal Appropriations for Local District	29-409						-
(K) School Purposes (Items (I) and (J)) - Excluded from	29-410						-
(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	50-899	1,100,000	1,100,000		1,100,000	1,100,000	xxxxx
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	265,000	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

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 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)*

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

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	xxxxxxx	xx
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
<b>Total Assets</b>	<b>1110900</b>	<b>11,212,102</b>	<b>00</b>

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,415,470	00
Reserve for Receivables	2110200	1,864,929	00
Special Emergency Notes Payable		599,000	
Surplus	2110300	2,312,703	00
<b>Total Liabilities, Reserves and Surplus</b>	<b></b>	<b>11,212,102</b>	<b>00</b>

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
CURRENT REVENUE ON A CASH BASIS:		1,802,856
Current Taxes		
(Percentage Collected 2015 97.42 2014 97.71%)	2310200	31,485,519
Delinquent Taxes	2310300	681,866
Other Revenues and Additions to Income	2310400	4,123,309
Total Funds	2310500	38,274,454
EXPENDITURES AND TAX REQUIREMENTS:		37,678,647
Municipal Appropriations	2310600	15,367,741
School Taxes (Including Local and Regional)	2310700	18,147,559
County Taxes (Including Added Tax Amounts)	2310800	2,444,387
Special District Taxes	2310900	
Other Expenditures and Deductions From Income	2311000	2,064
Total Expenditures and Tax Requirements	2311100	35,961,751
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	35,961,751
Surplus Balance, December 31st	2311400	2,312,703
		1,983,760

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget		
Surplus Balance December 31, 2015	2311500	2,312,703
Current Surplus Anticipated in 2016 Budget	2311600	1,700,000
Surplus Balance Remaining	2311700	612,703

CAPITAL BUDGET (Current Year Action)  
2016

Local Unit BOROUGH OF LITTLE FERRY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2016					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized		
Road Resurfacing Program	(A)	\$ 5,860,000			\$ 50,000				\$ 950,000	\$ 4,860,000
Acquisition of Police Vehicles		510,000			4,250				80,750	425,000
Library HVAC		85,000			750				14,250	70,000
Acquisition of DPW Equipment and Vehicles		400,000			5,000				95,000	300,000
Police MDT		60,000			500				9,500	50,000
Improvements to DPW Yard	(A)	95,000			4,750				90,250	
Recondition Fire Rescue		265,000			265,000					
Headwalls		140,000			140,000					
Malden Lane Pump Station		185,000			9,250				175,750	
TOTALS - ALL PROJECTS		\$ 7,600,000		\$ -	\$ 479,500	\$ -	\$ -	\$ -	\$ 1,415,500	\$ 5,705,000

SHEET 40b

C-3

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



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

Local Unit **BOROUGH OF LITTLE FERRY**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Resurfacing Program	\$ 5,860,000			\$ 293,000			\$ 5,567,000				
Acquisition of Police Vehicles	510,000			25,500			484,500				
Library HVAC	85,000			4,250			80,750				
Acquisition of DPW Equipment and Vehicles	400,000			20,000			380,000				
Police MDT	60,000			3,000			57,000				
Improvements to DPW Yard	95,000			4,750			90,250				
Recondition Fire Rescue	265,000			265,000							
Headwalls	140,000			140,000							
Malden Lane Pump Station	185,000			9,250			175,750				
TOTALS - ALL PROJECTS	\$ 7,600,000	\$ -	\$ -	\$ 764,750	\$ -	\$ -	\$ 6,835,250	\$ -	\$ -	\$ -	\$ -

SHEET 40d

C-5

**BOROUGH OF LITTLE FERRY  
2016 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**

**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 Paid or Charged	Reserved
		2016	2015				For 2016	For 2015		
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				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public and Private Trust Funds:					Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
<b>Total Trust Fund Revenues</b>	<b>54-299</b>				Acquisition of Lands for Recre- ation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Payment of Bond Principal	54-920-2				
					Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>				
<b>Year Referendum Passed/Implemented</b>										
<b>Rate Assessed</b>										
<b>Total Tax Collected to Date</b>										
<b>Total Expended to Date</b>										
<b>Total Acreage Preserved to Date</b>										
<b>Recreation Land Preserved In 2015</b>										
<b>Farmland Preserved In 2015</b>										

**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  and certify below.

March 8, 2016  
Date

  
Clerk of the Governing Body

**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.

**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, Muller  
Ayes: Steinhilber  
Nays: None  
Absent: Sarlo

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

**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:** \_\_\_\_\_

**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 \_\_\_\_\_, 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 &amp; Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds &amp; 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
<b>TOTAL:</b>	<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: \_\_\_\_\_

Motion by: \_\_\_\_\_

Second by: \_\_\_\_\_

Adoption Roll Call: Ayes:

Nayes:

Absent:

**ATTEST:**

**BOROUGH OF LITTLE FERRY**

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Barbara Maldonado, Borough Clerk

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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 \_\_\_\_\_, 2016.

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Barbara Maldonado, Borough Clerk