2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

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

Mauro Raguseo	2015
Mayor's Name	**Term Expires**

Municipal Officials

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

Governing Body Members

Name	Term Expires
George Muller	2015
Roberta Henriquez	2014
Ronald Anzalone	2015
Thomas Sarlo	2013
Sue Schuck	2013
Peggy Steinhilber	2014

Official Mailing Address of Municipality

Borough of Little Ferry
215-217 Liberty Street
Little Ferry, NJ 07643

Fax #: (201) 641-1957

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only

Municode:
Public Hearing Date:

2013
MUNICIPAL BUDGET

Municipal Budget of the Borough of Little Ferry, County of Bergen for the Fiscal Year 2013

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12th day of March, 2013

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

Certified by me, this 12th day of March, 2013

Barbara Maldonado
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 12th day of March, 2013

Registered Municipal Accountant

Lerch, Vinci & Higgins, LLP
Address

17-17 Route 208N, Fair Lawn, NJ 07410
Address

(201) 791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 12th day of March, 2013

Lori Ann Mudry

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated:_____, 2013 **By:_____**

CERTIFICATION OF APPROVED BUDGET

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

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

Dated:_____, 2013 **By:_____**

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

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

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 2013

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

Be it Further Resolved, that said Budget be published in The Record in the issue of March 20, 2013

The Governing Body of the Borough of Little Ferry does hereby approve the following as the Budget for the year 2013:

				Abstained	{
		{ Anzalone	{		{
RECORDED VOTE	Ayes	{ Henriquez	{ Steinhilber		
(Insert last name)		{ Muller	{		
		{ Sarlo			{
		{ Schuck		Absent	{
					{

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 12, 2013

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on May 14, 2013 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or

other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx	xx
1. Appropriations within "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,985,417	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,613,732	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,613,732	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.48% Percent of Tax Collections	1,100,000	
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2013 - $_____ 2012 - $_____	15,699,149	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,214,389	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,042,574	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)	442,186	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	14,152,362		N/A					
Budget Appropriations Added by N.J.S. 40A:4-87	35,356							
Emergency Appropriations	3,000,000							
Total Appropriations	17,187,718							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	14,947,651							
Reserved	2,240,067							
Unexpended Balances Cancelled								
Total Expenditures and Unexpended Balances Cancelled	17,187,718							
Overexpenditures*	-							

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1. General

To the Residents of the Borough of Little Ferry:

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

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and county tax requirements have not yet been finalized. The 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 2013 municipal tax rate:

	2012 Actual	Estimated for 2013	Increase/ (Decrease)
Local Tax for Municipal Purposes	$ 0.823	$ 0.847	$ 0.024
Minimum Library Tax	0.033	0.038	0.005

***** The Borough has experienced a significant decline of $21,050,856 in the net valuation taxable from $1,206,092,026 in 2012 down to $1,185,041,170 for 2013. This decrease in ratable values equates to approximately $.015 of the municipal tax increase.***

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

II. Appropriations "CAP"

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

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2012 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 2012 Total General Appropriations. For calendar year 2013, the COLA adjustment is two percent (2.0%).

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 1.5% 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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				FEMA/Insurance Reimbursements	$ 600,000	Storm Reimbursements to be used to offset required annual pay down of deferred charge relating to special emergency for Superstorm Sandy
	X			Planning /Zoning Board- Other Expenses	$ 40,000	Master Plan
		X		Salaries & wages	unknown	contractual increases for unsettled labor contracts
		X	X	Operations- Refund of Tax Appeals	unknown	anticipating significant tax appeals to be filed particularly in aftermath of Superstorm Sandy
		X	X	NJ Meadowlands Tax Sharing	approx. $530,000/year	appropriation with no apparent offsetting benefit to the Borough
X				Federal Community Disaster Loan Proceeds	$ 900,000	loan program to offset operating losses anticipated as a result of Superstorm Sandy. Borough's eligibility is evaluated on an annual basis.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

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

Total Appropriations for 2012 Budget		$ 14,152,362
CAP Base Adjustment		-
Total Modified Appropriations		14,152,362
Modifications:		
Less:		
Interlocal Services Agreement	$ 190,000	
Deferred Charges	65,000	
Public and Private Programs - Excluded from CAPS	16,267	
Capital Improvement	75,000	
Municipal Debt Service	918,221	
Reserve for Uncollected Taxes	950,000	
Transfer to Board of Ed	76,266	
Other Operations	2,367,071	
Total Modifications		4,657,825
Amount Which "CAP" is Applied		9,494,537
2.0% "CAP"		189,891
Allowable Appropriation for Municipal Purposes Within "CAPS"		9,684,428
1.5% Index Rate Ordinance		142,418
New Construction		6,730
2011 CAP Bank		129,145
2012 CAP Bank		91,227
Total Allowable Appropriations Within "CAPS"		$ 10,053,948
Total General Appropriations Subject to "CAP" set forth in this Budget		$ 9,985,417
Available "CAP" Bank		$ 68,531

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 2013 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2012		$ 9,934,402
Less: Prior Year Deferred Charges- Emergencies		(26,000)
Less: Prior Year Recycling Tax		(10,000)
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		9,898,402
Plus 2% CAP Increase		197,968
Adjusted Tax Levy Prior to Exclusions		10,096,370
Allowable Tax Levy CAP Increases/(Decreases)		
Allowable Health Insurance Cost Increase	$ 101,074	
Allowable Pension Obligations Increase	22,869	
Allowable Capital Improvements Increase	50,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	47,725	
Recycling Tax Appropriation	10,000	
		231,668
Less: Cancelled or Unexpended Exclusions		-
Adjusted Tax Levy Before Additions		10,328,038
Additions:		
CY 2011 CAP Bank Utilized		268,620
CY 2012 CAP Bank Utilized		99,244
Value of New Construction		6,730
Maximum Allowable Amount to be Raised by Taxation for 2013		10,702,632
Amount to be Raised by Taxation for Local Tax for Municipal Purposes		10,042,574
Available Levy "CAP" Bank		$ 660,058

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

IV. Employee Group Insurance

Pursuant to Chapter 2 of the Laws of 2011 local governments shall begin collecting 1.5 percent of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	$ 1,658,500
Less: Employee Contributions	100,000
Employer Share Per Budget	$ 1,558,500
Inside "CAP"	$ 1,485,502
Outside "CAP"	72,998
	$ 1,558,500

V. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2012, 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 May 14, 2013 at 7:00 P.M., at the Borough Hall, Borough of Little Ferry, a hearing on the 2013 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2013 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mrs. Barbara Maldonado , Borough Clerk at 215-217 Liberty Street, Little Ferry, NJ 07643 (201) 641-9234.

It is the intent of the Governing Body not only to scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgment and sound fiscal policies.

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

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Personnel	12,213 hours	$ 779,822	X		X
DPW Personnel	1,071.50	277,988	X		X
Administrative Personnel	496.75	29,805		NONE	X
Totals	days	$ 1,087,615			
Total Funds Reserved as of end of 2012:		$ 40,962			
Total Funds Appropriated in 2013:		$ -			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
1. Surplus Anticipated	**08-101**	1,250,000	1,500,000	1,500,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,250,000	1,500,000	1,500,000
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	35,300	35,800	35,376
Other	**08-104**	46,200	56,200	46,271
Fees and Permits	**08-105**	14,900	16,300	14,936
Fines and Costs:	**xxxxxxxx**			
Municipal Court	**08-110**	190,000	183,000	191,732
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	120,000	116,000	120,720

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	406,400	407,300	409,035

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	**09-200**	89,498	108,729	108,729
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	848,851	829,620	829,620
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	938,349	938,349	938,349

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	**08-160**	75,000	101,000	104,518
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	**XXXXX**			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:45.3h and N.J.A.C. 5:23-4.17)	**XXXXX**			
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	75,000	101,000	104,518

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	**XXXXX**	XXXXX	XXXXX	XXXXX
Interlocal Agreement- B.C.U.A. - Reimbursement	**11-~~100~~** 103	150,000	150,000	150,000
Shared Service Agreement- Bogota Court	**11-~~103~~** 107	42,000	40,000	40,000
Shared Services Agreement- Tenafly- Registrar	**11-~~104~~** 108	15,000		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	**11-001**	207,000	190,000	190,000

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Clean Communities	**10-704**	27,662	13,892	13,892
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	9,876	10,356	10,356
Reserve for Body Armor Replacement Program	**10-~~705~~** 722	2,602	2,375	2,375
Police Accreditation- SBJIF Grant	**10-711**		25,000	25,000

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	40,140	51,623	51,623

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized In Cash in 2012
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act	**08-106**	37,500	31,100	38,437
Reserve for Payment of Debt	**08-121**	17,500	60,800	60,800
Hotel Tax	**08-~~185~~** 190	59,000	50,500	59,484
Cell Tower Rents	10 **~~08-188~~** 705	33,500	35,300	33,580
FEMA Reimbursement- Hurricane Irene	**08-192**		39,000	58,388
FEMA/Insurance Reimbursement- Superstorm Sandy	**~~08-193~~** 16,500	600,000		
Federal Community Disaster Loan Proceeds	**08-200**	900,000		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	**08-004**	1,647,500	216,700	250,689

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized In Cash in 2012
SUMMARY OF REVENUES	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,250,000	1,500,000	1,500,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	**08-102**	-	-	-
3. Miscellaneous Revenues:	**xxxxxx**	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	**08-001**	406,400	407,300	409,035
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**	75,000	101,000	104,518
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**	207,000	190,000	190,000
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**	40,140	51,623	51,623
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	1,647,500	216,700	250,689
Total Miscellaneous Revenues	**13-099**	3,314,389	1,904,972	1,944,214
4. Receipts from Delinquent Taxes	**~~15-499~~**	650,000	450,000	501,481
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	5,214,389	3,854,972	3,945,695
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**~~07-190~~**	10,042,574	9,934,402	10,151,745
b) Addition to Local District School Tax	**07-191**			
c) Mininum Library Tax	**07-192**	442,186	398,344	398,344
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	10,484,760	10,332,746	10,550,089
7. Total General Revenues	**13-299**	15,699,149	14,187,718	14,495,784

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	**20-100**						
Salaries & Wages	**20-100-1**	114,250	87,500		89,250	89,250	-
Other Expenses - Postage	**20-100-2**	14,000	14,000		14,000	11,874	2,126
Other Expenses - Miscellaneous	**20-100-2**	40,920	23,100		32,400	32,400	-
Other Expenses - CDL Drug Testing	**20-100-2**	650	650		400	67	333
Mayor and Council	**20-110**						
Salaries & Wages	**20-110-1**	35,950	35,950		35,950	35,950	-
Other Expenses	**20-110-2**	6,880	4,125		6,125	5,758	367
Municipal Clerk	**20-120**						
Salaries & Wages	**20-120-1**	60,821	81,221		91,721	86,427	5,294
Other Expenses	**20-120-2**	12,375	13,625		8,625	8,292	333
Other Expenses - Elections	**20-120-2**	8,250	8,250		8,250	7,599	651
Financial Administration (Treasury)	**20-130**						
Salaries & Wages	**20-130-1**	95,649	87,320		89,320	87,514	1,806
Other Expenses	**20-130-2**	32,000	31,150		23,950	23,579	371

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Audit Services	**20-135**						
Other Expenses	**20-135-2**	40,000	40,000		40,000	39,300	700
Revenue Administration (Tax Collection)	**20-145**						
Salaries & Wages	**20-145-1**	51,542	49,542		49,542	49,542	-
Other Expenses	**20-145-2**	26,100	16,300		10,100	9,615	485
Tax Assessment Administration	**20-150**						
Salaries and Wages	**20-150-1**	22,050	22,050		22,050	22,009	41
Other Expenses	**20-150-2**	80,175	91,525		88,475	7,131	81,344

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Legal Services (Legal Department)	**20-155**						
Other Expenses - Fees and Costs	**20-155-2**	93,000	93,000		93,000	87,550	5,450
Other Expenses - Special Council	**20-155-2**	30,000	10,000		10,000	2,715	7,285
Engineering Services	**20-165**						
Other Expenses	**20-165-2**	30,000	27,500		26,600	26,479	121
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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	**21-XXX**						
Planning Board/ Zoning Board	**21-180**						
Salaries & Wages	**21-180-1**	8,216	8,216		8,366	8,312	54
Other Expenses	**21-180-2**	52,200	38,600		6,100	4,137	1,963
INSURANCE							
Unemployment Compensation	**23-225**	50,000	50,000		50,000	50,000	-
INSURANCE							
General Liability	**23-210-2**	437,500	413,500		413,500	369,194	44,306
Employee Group Health	**23-220-2**	1,485,502	1,330,810		1,330,810	1,211,861	118,949
PUBLIC SAFETY							
Aid to Volunteer Ambulance (First Aid Squad Contribution)	**25-260**	20,000	20,000		20,000	20,000	-
Fire	**25-265**						
Salaries & Wages	**25-265-1**	8,775	8,775		8,775	8,242	533
Salaries & Wages - Uniform Fire Safety	**25-265-1**	18,300	18,300		18,300	9,838	8,462

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Other Expenses - Clothing Allowance	**25-265-2**	57,000	57,000		57,000		57,000
Other Expenses - Miscellaneous	**25-265-2**	34,100	36,950		36,950	23,992	12,958
Other Expenses - Uniform Fire Safety	**25-265-2**	17,550	17,200		17,200	15,930	1,270
Other Expenses - Fire Hydrant Services	**25-265-2**	100,000	98,000		98,000	97,813	187
Police	**25-240**						
Salaries & Wages	**25-240-1**	3,132,290	3,003,835		3,003,835	2,861,234	142,601
Other Expenses - Miscellaneous	**25-240-2**	71,800	62,075		76,075	71,039	5,036
Municipal Prosecutor's Office	**25-275**						
Salaries & Wages	**25-275-1**	5,500	5,500		5,500	2,900	2,600
Office of Emergency Management	**25-252**						
Other Expenses	**25-252-2**	2,500	2,500				-
Special Emerg. Superstorm Sandy 10/29				3,000,000	3,000,000	1,671,321	1,328,679

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets & Roads Maintenance	**26-290**						
Salaries & Wages	**26-290-1**	825,196	821,826		821,826	790,251	31,575
Other Expenses	**26-290-2**	95,800	85,000		85,000	71,990	13,010
Other Public Works Functions	**26-300**						
Other Expenses - Sewer System	**26-300-2**	6,600	6,600		6,600	31	6,569
Other Expenses - Drainage	**26-300-2**	58,000	40,200		15,200	7,991	7,209
Other Expenses - Beautification Committee	**26-300-2**	100	100		100	100	-
Buildings & Grounds	**26-310**						
Salaries & Wages	**26-310-1**						
Other Expenses	**26-310-2**	72,700	31,550		81,550	75,164	6,386
Other Expenses- Environmental Testing	**26-310-2**	500	500		500		500
							-
Vehicle Maintenance	**26-315**						-
Other Expenses	**26-315-2**	74,000	62,300		62,300	52,743	9,557
							-
Solid Waste Collection	**26-305**						
Other Expenses - Garbage - Contractual	**26-305-2**	240,000	225,000		225,000	224,980	20

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health	**27-330**						
Salaries & Wages	**27-330-1**	7,000	7,000		7,000	7,000	-
Other Expenses	**27-330-2**	75,965	75,965		75,965	62,142	13,823
							-
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	**28-370**						
Salaries & Wages	**28-370-1**	9,000	9,000		9,000	9,000	-
Other Expenses - Miscellaneous Recreation Activities	**28-370-2**	10,150	11,850		11,850	5,976	5,874
Maintenance of Parks & Playgrounds	**28-375**						
Other Expenses	**28-375-2**	14,400	14,400		10,400	5,651	4,749
							-

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
							-
Salary & Wage Adjustment	**30-416-1**	30,000	3,100				-
Senior Citizen Program	**30-421**						
Other Expenses	**30-421-2**	7,100	6,500		6,500	3,431	3,069
							-
Senior Citizen/ Community Busing							
Salaries & Wages	**30-421-1**	6,500	6,500		6,500	4,597	1,903
Municipal Court	**43-490**						
Salaries & Wages	**43-490-1**	46,911	48,911		48,911	45,121	3,790
Other Expenses	**43-490-2**	13,750	13,750		13,750	8,187	5,563
Public Defender (P.L. 1997, C.256)	**43-495**						
Salaries and Wages	**43-495-1**	2,000	2,000		2,000		2,000

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement Functions	**22-195**						
Building Inspector (Construction Code Official)							
Salaries & Wages	**22-195-1**	80,882	80,882		80,882	79,990	892
Other Expenses	**22-195-2**	10,250	3,900		3,900	1,963	1,937
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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	**31-430**	215,000	265,000		265,000	257,323	7,677
Street Lighting	**31-435**	130,000	130,000		130,000	112,829	17,171
Telephone	**31-440**	35,750	35,750		35,750	35,353	397
Water	**31-445**	13,000	13,000		13,000	10,863	2,137
Gasoline	**31-460**	140,000	130,000		130,000	121,581	8,419
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Garbage - Tipping Fees	**32-465**	290,500	290,500		290,500	248,967	41,533
Recycling - Leaf Disposal	**32-465**	55,000	40,000		40,000	39,331	669
							-
Total Operations (Item 8(A) within "CAPS"	**34-199**	8,862,149	8,369,403	3,000,000	11,369,403	9,341,419	2,027,984
B. Contingent	**35-470**			xxxxxx			
Total Operations including Contingent - Within "CAPS"	**34-201**	8,862,149	8,369,403	3,000,000	11,369,403	9,341,419	2,027,984
Detail:							
Salaries & Wages	**34-201-1**	4,560,832	4,387,428	-	4,398,728	4,197,177	201,551
Other Expenses(Including Contingent)	**34-201-2**	4,301,317	3,981,975	3,000,000	6,970,675	5,144,242	1,826,433

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	**46-870**			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Prior Year Bills				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
							xxxxxx
				xxxxxx			xxxxxx
Delgado Interpreter Services	**46-893**		325		325	325	
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
							xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to:							
Social Security System (O.A.S.I)	**36-472**	180,000	180,000		180,000	175,969	4,031
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**	166,416	205,459		205,459	205,458	1
Police and Firemen's Retirement System of NJ	**36-475**	769,152	731,650		731,650	731,650	-
Defined Contribution Retirement Prog (DCRP)	**36-478**	7,500	7,500		7,500	5,801	1,699
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	**34-209**	1,123,268	1,125,134	-	1,125,134	1,119,203	5,931
(G) Cash Deficit of Preceding Year	**46-855**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	9,985,417	9,494,537	3,000,000	12,494,537	10,460,622	2,033,915

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch / 911	**25-250**						
Other Expenses	**25-250-2**	8,500	8,500		8,500	7,500	1,000
Reverse 911	**25-250-2**		750		750		750
EDUCATIONAL FUNCTIONS							
Maintenance of Free Public Library (P.L. 1985, Ch. 82)	**29-390**	442,186	398,344		398,344	393,540	4,804
NJ Meadowlands Adjustment Tax	**30-423**	480,164	533,452		533,452	533,452	-
Sewerage Processing and Disposal Costs	**31-455**						
Bergen County Utilities Authority - Contractual	**31-455-2**	1,210,575	1,212,930		1,212,930	1,212,928	2
South Hackensack Sewer Charges	**31-455-2**	16,095	16,095		16,095	13,499	2,596
Recycling Tax	**31-455-2**	10,000	10,000		10,000		10,000
Reserve for Tax Appeals							
Other Expenses	**30-426-2**	300,000					
							-

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions							
LOSAP- Fire Dept	**25-265-2**	110,000	114,000		114,000		114,000
INSURANCE							
Employee Group Health	**23-220-2**	72,998	73,000		73,000		73,000
Total Other Operations Excluded From "CAPS"	**34-300**	2,650,518	2,367,071	-	2,367,071	2,160,919	206,152

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
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					-
							-
Bogota - Municipal Court							
Salaries and Wages	**42-103-1**	37,000	35,000		35,000	35,000	
Other Expenses	**42-103-2**	5,000	5,000		5,000	5,000	
Total Interlocal Municipal Service Agreements	**42-999**	207,000	190,000	-	190,000	190,000	-

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h	**34-303**	-	-	-	-	-	-

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	**xxxxxx**	xxxxxx	xxxxxx				xxxxxx
Municipal Alliance Grant	**41-703-2**	9,876	10,356		10,356	10,356	-
Municipal Alliance Grant - Local Matching Funds	**41-703-2**	2,914					-
							-
							-
Body Armor Replacement Grant Program	**41-422**						
Other Expenses	**41-422-2**	2,602	2,375		2,375	2,375	-
Clean Communities Grant	**41-770-2**	27,662	13,892		13,892	13,892	-
Police Accreditation- SBJIF Grant	**41-711-2**		25,000		25,000	25,000	

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	**xxxxxx**	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
							-
Total Public and Private Programs Offset by Revenues	**40-999**	43,054	51,623	-	51,623	51,623	-
Total Operations Excluded from "CAPS"	**34-305**	2,900,572	2,608,694	-	2,608,694	2,402,542	206,152
Detail:							
Salaries & Wages	**34-305-1**	202,000	185,000	-	185,000	185,000	-
Other Expenses(Including Contingent)	**34-305-2**	2,698,572	2,423,694	-	2,423,694	2,217,542	206,152

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	**44-901**	125,000	75,000		75,000	75,000	-

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	**44-999**	125,000	75,000	-	75,000	75,000	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	620,000	630,000		630,000	630,000	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**						xxxxx
Interest on Bonds	**45-930**	222,400	239,325		239,325	239,325	xxxxx
Interest on Notes	**45-935**	47,460	28,178		28,178	28,178	xxxxx
Green Trust Loan Program:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	**45-940**	21,603	20,718		20,718	20,718	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	911,463	918,221	-	918,221	918,221	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	**46-870**		65,000	xxxxx	65,000	65,000	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	**46-875**	600,000		xxxxx			xxxxx
Special Emergency Authoriztions - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	**46-871**			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	**46-999**	600,000	65,000	xxxxx	65,000	65,000	xxxxx
(F) Judgements	**37-480**			xxxxx			xxxxx
(N) (N)Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	**29-405**	76,697	76,266	xxxxx	76,266	76,266	xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	**46-885**			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	**34-309**	4,613,732	3,743,181	-	3,743,181	3,537,029	206,152

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	**48-920**						xxxxx
Payment of Bond Anticpation Notes	**48-925**						xxxxx
Interest on Bonds	**48-930**						xxxxx
Interest on Notes	**48-935**						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	**48-999**	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	**29-406**						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	**29-407**						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	**29-409**	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from	**29-410**	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	**34-399**	4,613,732	3,743,181	-	3,743,181	3,537,029	206,152
(L) Subtotal General Appropriations {Items (H-1) and (O)	**34-400**	14,599,149	13,237,718	3,000,000	16,237,718	13,997,651	2,240,067
(M) Reserve for Uncollected Taxes	**50-899**	1,100,000	950,000		950,000	950,000	xxxxx
9. Total General Appropriations	**34-499**	15,699,149	14,187,718	3,000,000	17,187,718	14,947,651	2,240,067

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	**34-299**	9,985,417	9,494,537	3,000,000	12,494,537	10,460,622	2,033,915
(A) Operations - Excluded from "CAPS"	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	**34-300**	2,650,518	2,367,071	-	2,367,071	2,160,919	206,152
Uniform Construction Code	**22-999**	-	-	-	-	-	-
Interlocal Municipal Service Agreements	**42-999**	207,000	190,000	-	190,000	190,000	-
Additional Appropriation Offset by Revenues	**34-303**	-	-	-	-	-	-
Public & Private Programs Offset by revenues	**40-999**	43,054	51,623	-	51,623	51,623	-
Total Operations - Excluded from Caps	**34-305**	2,900,572	2,608,694	-	2,608,694	2,402,542	206,152
(C) Capital Improvements	**44-999**	125,000	75,000	-	75,000	75,000	-
(D) Municipal Debt Service	**45-999**	911,463	918,221	-	918,221	918,221	-
(E) Deferred Charges - Excluded from "CAPS"	**46-999**	600,000	65,000	-	65,000	65,000	
(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**	76,697	76,266	-	76,266	76,266	-
(M) Reserve for Uncollected Taxes	**50-899**	1,100,000	950,000		950,000	950,000	-
Total General Appropriations	**34-499**	15,699,149	14,187,718	3,000,000	17,187,718	14,947,651	2,240,067

BOROUGH OF LITTLE FERRY
2013 MUNICIPAL BUDGET

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

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash			
	N/A		
Deficit (General Budget)			
Total Assessment Revenues	0		

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2013	Appropriated 2012	Expended 2012 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes	N/A		
Total Assessment Appropriations	0		

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash			
	N/A		
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2013	Appropriated 2012	Expended 2012 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes	N/A		
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2013		Anticipated 2012		Realized in Cash in 2012
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2013		Appropriated 2012		Expended 2012 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 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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 and "Hurricane Sandy" Little Ferry EMS, Hook & Ladder, Hose Company Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	7,368,698	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	84,816	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	733,634	00
Tax Title Liens Receivable	1110400	0	
Property Acquired By Tax Title Lien Liquidation	1110500	1,062,600	00
Other Receivables	1110600	14,052	00
Deferred Charges Required to be in 2013 Budget	1110700	600,000	00
Deferred Charges Required to be in budgets Subsequent to 2013	1110800	2,400,000	00
Total Assets	1110900	12,263,800	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,860,876	00
Reserve for Receivables	2110200	1,810,286	00
Special Emergency Notes Payable		3,000,000	
Surplus	2110300	1,592,638	00
Total Liabilities, Reserves and Surplus		12,263,800	00

School Tax Levy Unpaid	2220110	8,378,017	00
Less: School Tax Deferred	2220200	6,405,244	00
*Balance Included in Above "Cash Liabilities"	2220300	1,972,773	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	1,683,413	00	1,548,946	00
CURRENT REVENUE ON A CASH BASIS: Current Taxes (Percentage Collected 2012 97.50% 2011 98.06%)	2310200	29,049,019	00	28,756,165	00
Delinquent Taxes	2310300	501,481	00	538,112	00
Other Revenues and Additions to Income	2310400	2,868,309	00	2,839,945	00
Total Funds	2310500	34,102,222	00	33,683,168	00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	16,237,718	00	13,101,908	00
School Taxes (Including Local and Regional)	2310700	16,435,015	00	16,171,164	00
County Taxes (Including Added Tax Amounts)	2310800	2,613,915	00	2,751,075	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	222,936	00	40,608	00
Total Expenditures and Tax Requirements	2311100	35,509,584	00	32,064,755	00
Less: Expenditures to be Raised by Future Taxes	2311200	3,000,000	00	65,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	32,509,584	00	31,999,755	00
Surplus Balance, December 31st	2311400	1,592,638	00	1,683,413	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,592,638	00
Current Surplus Anticipated in 2013 Budget	2311600	1,250,000	00
Surplus Balance Remaining	2311700	342,638	00

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

[ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

[ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

[ ] 3 years. (Population under 10,000)

[x] 6 years. (Over 10,000 and all county governments)

[ ] ____ years. (Exceeding minimum time period)

[ ] Check if municipality is under 10,000 has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Year	General Capital
2013	$1,377,650.00
2014	385,000.00
2015	400,000.00
2016	290,000.00
2017	170,000.00
2018	235,000.00
	$2,857,650.00

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Resurfacing Program		$ 1,177,650			$ 15,650		$ 150,000	$ 297,000	$ 715,000
Fire Department Equipment	(A)	75,000			3,750			71,250	
General Purpose Vehicle	(A)	55,000			2,750			52,250	
HVAC Upgrades	(A)	100,000			5,000			95,000	
DPW Roof Replacement	(A)	25,000			1,250			23,750	
Acquisition of DPW Sweeper	(A)	325,000			16,250			308,750	
Acquisition of DPW Truck	(A)	65,000			3,250			61,750	
Acquisition of DPW Equipment Trailer	(A)	20,000			1,000			19,000	
Acquisition of Police Software & Related Costs	(A)	75,000			3,750			71,250	
Improvements to Willow Lake Park	(A)	125,000			6,250			118,750	
Acq. & Construction of Gazeebo	(A)	50,000			2,500			47,500	
Acquisition of Police Vehicles		350,000							350,000
Acquisition of DPW Vehicles		60,000							60,000
Repave Indian Lake Path		55,000							55,000
Sewer Relining		300,000							300,000
TOTALS - ALL PROJECTS		$ 2,857,650		$ -	$ 61,400	$ -	$ 150,000	$ 1,166,250	$ 1,480,000

(A) For 2013, included in Various Capital Impvts. Ordinance

6 YEAR CAPITAL PROGRAM 2013-2018
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF LITTLE FERRY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road Resurfacing Program		$ 1,177,650		$ 462,650	$ 165,000	$ 120,000	$ 165,000	$ 100,000	$ 165,000
Fire Department Equipment	(A)	75,000		75,000					
General Purpose Vehicle	(A)	55,000		55,000					
HVAC Upgrades	(A)	100,000		100,000					
DPW Roof Replacement	(A)	25,000		25,000					
Acquisition of DPW Sweeper	(A)	325,000		325,000					
Acquisition of DPW Truck	(A)	65,000		65,000					
Acquisition of DPW Equipment Trailer	(A)	20,000		20,000					
Acquisition of Police Software & Related Costs	(A)	75,000		75,000					
Improvements to Willow Lake Park	(A)	125,000		125,000					
Acq. & Construction of Gazeebo	(A)	50,000		50,000					
Acquisition of Police Vehicles		350,000		-	70,000	70,000	70,000	70,000	70,000
Acquisition of DPW Vehicles		60,000		-		60,000			
Repave Indian Lake Path		55,000		-			55,000		
Sewer Relining		300,000		-	150,000	150,000			
TOTALS - ALL PROJECTS		$ 2,857,650		$ 1,377,650	$ 385,000	$ 400,000	$ 290,000	$ 170,000	$ 235,000

(A) For 2013, included in Various Capital Impvts. Ordinance

6 YEAR CAPITAL PROGRAM · 2013-2018
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF LITTLE FERRY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2013	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Road Resurfacing Program	$ 1,177,650			$ 51,383		$ 150,000	$ 976,267			
Fire Department Equipment	75,000			3,750			71,250			
General Purpose Vehicle	55,000			2,750			52,250			
HVAC Upgrades	100,000			5,000			95,000			
DPW Roof Replacement	25,000			1,250			23,750			
Acquisition of DPW Sweeper	325,000			16,250			308,750			
Acquisition of DPW Truck	65,000			3,250			61,750			
Acquisition of DPW Equipment Trailer	20,000			1,000			19,000			
Acquisition of Police Software& Related Costs	75,000			3,750			71,250			
Improvements to Willow Lake Park	125,000			6,250			118,750			
Acq. & Construction of Gazeebo	50,000			2,500			47,500			
Acquisition of Police Vehicles	350,000			17,500			332,500			
Acquisition of DPW Vehicles	60,000			3,000			57,000			
Repave Indian Lake Path	55,000			2,750			52,250			
Sewer Relining	300,000			15,000			285,000			
TOTALS - ALL PROJECTS	$ 2,857,650	$ -	$ -	$ 135,383	$ -	$ 150,000	$ 2,572,267	$ -	$ -	$ -

BOROUGH OF LITTLE FERRY
2013 MUNICIPAL BUDGET

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

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be Included in the Budget as Finally Adopted

RESOLUTION 232

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

(a) $10,042,574 (Item 2 below) for municipal purposes, and
(b) $_____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) $_____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 442,186 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Motion by: C/W Steinhilber
Second by: C/W Henriquez

Ayes: Councilman Anzalone, Councilwoman Henriquez, Councilman Muller, Councilman Sarlo, Councilwoman Schuck, Councilwoman Steinhilber

Nays: None

Abstained: None

Absent: None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 1,250,000
Miscellaneous Revenues Anticipated		13-099	$ 3,314,389
Receipts from Delinquent Taxes		15-499	$ 650,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 10,042,574
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195 $		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191 $		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION-MINIMUM LIBRARY LEVY		07-192	$ 442,186
Total Revenues		13-299	$ 15,699,149

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 8,862,149
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,123,268
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,900,572
(c) Capital Improvements	44-999	$ 125,000
(d) Municipal Debt Service	45-999	$ 911,463
(e) Deferred Charges - Municipal	46-999	$ 600,000
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$ 76,697
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 1,100,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 15,699,149

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of July, 2013.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of July, 2013, Barbara Maldonado, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Amount To Be Raised By Taxation	54-190			
	NOT APPLICABLE			
Interest Income	54-113			
		-	-	-
Reserve Funds:				
Public and Private Trust Funds:				
Total Trust Fund Revenues	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated For 2013	Appropriated For 2012	Expended 2012 Paid or Charged	Expended 2012 Reserved
Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2	-	-	-	-
Acquistion of Lands for Recreation and Conservation	54-915-2	-	-	-	-
Acquistion of Farmland	54-916-2		-		
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Payment of Bond Principal	54-920-2				XXXXXX XX
Payment of bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX XX
Interest on Bonds	54-930-2				XXXXXX XX
Interest on Notes	540-935-2				XXXXXX XX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

SUMMARY OF PROGRAM

Year Referendum Passed/Implemented _____

Rate Assessed $ _____

Total Tax Collected to Date $ _____

Total Expended to Date $ _____

Total Acreage Preserved to Date _____

Recreation Land Preserved in 2012 _____

Farmland Preserved in 2012

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, 2012

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

1.

2.

3.

4.

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

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

July 9, 2013
Date

Barbara Maldonado
Clerk of the Governing Body