

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 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	2016
Steve Lanum	2016
Peggy Steinhilber	2014

Official Mailing Address of Municipality

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

Please attach this to your 2014 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2014
MUNICIPAL BUDGET**

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 11th day of March, 2014

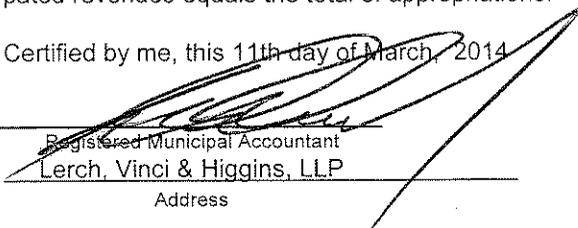
Clerk
215-217 Liberty Street
Address
Little Ferry, New Jersey 07643
Address
(201) 641-9234
Phone Number

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

Certified by me, this 11th day of March, 2014

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

Certified by me, this 11th day of March, 2014


Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP
Address

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

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

Certified by me, this 11th day of March, 2014

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2014 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2014 By: _____

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

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

BOROUGH OF LITTLE FERRY, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

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

				Abstained	{
					{
RECORDED VOTE	Ayes	{	Nayes		{
(Insert last name)		{			{
		{		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 11, 2014

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

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

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

		YEAR 2014	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		10,299,105	
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		4,888,266	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,888,266	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.48% Percent of Tax Collections		1,100,000	
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2014 - \$ _____			
for Schools-State Aid 2013 - \$ _____		16,287,371	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,497,701	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		10,388,764	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)		400,906	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right column "Expended 2013 Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

1. General

To the Residents of the Borough of Little Ferry:

The 2014 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and county tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior year and projected 2014 municipal tax rate:

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

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

II. Appropriations "CAP"

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

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

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

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

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)		III. TAX LEVY CAP	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. This law was amended by N.J.S.A. 40A:4-45.44 et seq. P.L. 2011, c.44. The levy cap, as amended, is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications and exclusions. The formula to calculate the 2014 tax levy CAP is as follows:</p>	
Total Appropriations for 2013 Budget	\$ 15,699,149	Total Amount to be Raised by Taxation for 2013	\$ 10,042,574
CAP Base Adjustment	-	Less: Prior Year Recycling Tax	10,000
Total Modified Appropriations	15,699,149	Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,032,574
<u>Modifications:</u>		Plus 2% CAP Increase	200,651
Less:		Adjusted Tax Levy Prior to Exclusions	10,233,225
Interlocal Services Agreement	\$ 207,000	Allowable Tax Levy CAP Increases/(Decreases)	
Deferred Charges	600,000	Allowable Health Insurance Cost Increase	\$ 71,691
Public and Private Programs - Excluded from CAPS	43,054	Allowable Pension Obligations Increase	25,610
Capital Improvement	125,000	Allowable Capital Improvements Increase	125,000
Municipal Debt Service	911,463	Allowable Debt Service, Capital Leases and Debt Service	
Reserve for Uncollected Taxes	1,100,000	Share of Cost Increases	122,867
Transfer to Board of Ed	76,697	Recycling Tax Appropriation	10,000
Other Operations	2,650,518		355,168
Total Modifications	5,713,732	Less: Cancelled or Unexpended Exclusions	1
Amount Which "CAP" is Applied	9,985,417	Adjusted Tax Levy Before Additions	10,588,392
.5% "CAP"	49,927	Additions:	
Allowable Appropriation for Municipal Purposes Within "CAPS"	10,035,344	CY 2012 CAP Bank Utilized	-
3.0% Index Rate Ordinance	299,563	CY 2013 CAP Bank Utilized	-
New Construction	1,773	Value of New Construction	1,773
2012 CAP Bank	-	Maximum Allowable Amount to be Raised by Taxation for 2014	10,590,165
2013 CAP Bank	68,531	Amount to be Raised by Taxation for Local Tax for Municipal Purposes	10,388,764
Total Allowable Appropriations Within "CAPS"	\$ 10,405,211	Available Levy "CAP" Bank	\$ 201,401
Total General Appropriations Subject to "CAP" set forth in this Budget	\$ 10,299,105		
Available "CAP" Bank	\$ 106,106		

Sheet 3c

NOTE:

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	\$ 1,943,500
Less: Employee Contributions	200,000
Employer Share Per Budget	<u>\$ 1,743,500</u>
Inside "CAP"	\$ 1,671,809
Outside "CAP"	71,691
	<u>\$ 1,743,500</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 8, 2014 at 7:00 P.M., at the Borough Hall, Borough of Little Ferry, a hearing on the 2014 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2014 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mrs. Barbara Maldonado, Borough Clerk at 215-217 Liberty Street, Little Ferry, NJ 07643 (201) 641-9234.

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

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

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Personnel	13,060	\$ 836,143	X		X
DPW Personnel	1,083.00	291,712	X		X
Administrative Personnel	552.5	33,150		NONE	X
Totals	days	\$ 1,161,005			
Total Funds Reserved as of end of 2013:		\$ 40,962			
Total Funds Appropriated in 2014:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

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

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

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

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	100,000	75,000	106,764
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000	75,000	106,764

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Clean Communities	10-704		27,662	27,662
Municipal Alliance on Alcoholism and Drug Abuse	10-703		9,876	9,876
Reserve for Body Armor Replacement Program	10-705	3,240	2,602	2,602
Police Accreditation- SBJIF Grant	10-711			
Drunk Driving Enforcement Grant	10-745	6,179		
Municipal Recycling Assistance	10-701	13,733		
Municipal Alcohol Education/Rehab	10-702		475	475
CDBG-Post Sandy Planning Assistance	10-787		27,000	27,000

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXX 10-001	XXXXXXXX 23,152	XXXXXXXX 67,615	XXXXXXXX 67,615

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

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

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 1,609,800	XXXXXX 1,647,500	XXXXXX 1,663,855

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000	1,250,000	1,250,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	406,400	406,400	519,719
Total Section B: State Aid Without Offsetting Appropriations	09-001	938,349	938,349	938,349
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000	75,000	106,764
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	220,000	207,000	207,000
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	23,152	67,615	67,615
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,609,800	1,647,500	1,663,855
Total Miscellaneous Revenues	13-099	3,297,701	3,341,864	3,503,302
4. Receipts from Delinquent Taxes	15-499	700,000	650,000	731,189
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,497,701	5,241,864	5,484,491
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,388,764	10,042,574	10,789,286
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	400,906	442,186	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,789,670	10,484,760	10,789,286
7. Total General Revenues	13-299	16,287,371	15,726,624	16,273,777

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement Functions	22-195						
Building Inspector (Construction Code Official)							
Salaries & Wages	22-195-1	83,925	80,882		80,882	80,882	-
Other Expenses	22-195-2	20,450	10,250		10,250	1,894	8,356
Other Code Enforcement Functions	22-200						
Rent Leveling Board							
Other Expenses	22-200-2	50	50		50	-	50
Property Maintenance Code	22-201						
Other Expenses	22-201-2	100	100		100	-	100

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Prior Year Bills				xxxxxx			xxxxxx
Nature's Choice	46-893	505		xxxxxx			xxxxxx
Delgado Interpreter Services	46-893	3,790					xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870			XXXXX			XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	545,000	600,000	XXXXX	600,000	600,000	XXXXX
Special Emergency Authorizations - 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
				XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	545,000	600,000	XXXXX	600,000	600,000	XXXXX
(F) Judgements	37-480			XXXXX			XXXXX
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	75,428	76,697	XXXXX	76,697	76,697	XXXXX
				XXXXX			XXXXX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,888,266	4,641,207	-	4,641,207	4,132,880	508,326

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond 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	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	4,888,266	4,641,207	-	4,641,207	4,132,880	508,326
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,187,371	14,626,624	-	14,676,624	13,140,199	1,536,424
(M) Reserve for Uncollected Taxes	50-899	1,100,000	1,100,000		1,100,000	1,100,000	xxxxx
9. Total General Appropriations	34-499	16,287,371	15,726,624	-	15,776,624	14,240,199	1,536,424

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

**BOROUGH OF LITTLE FERRY
2014 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		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (General Budget)	N/A		
Total Assessment Revenues	0		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
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		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit Water Utility Budget	N/A		
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
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				Realized in Cash in 2013
	2014		2013		
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2013 Paid or Charged
	2014		2013		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total _____ Utility Assessment Appropriations					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Glass and Paper Recycling Program; Recreation Committee; Family Fun Day, Transplant and Transfer of Trees, Parking Offenses Adjudication Act, Municipal Public Defender Veteran's Park Donations, Uniform Fire Safety Act Penalty Monies, Centennial Celebration Acceptance of Bequests/Gifts, Developer's Escrow Fund, Police Donations, Accumulated Absences, Street Hockey Fees Recreation Trust Fund ,Matt Fenton 5K Run/Walk Donations, "Hurricane Sandy" Little Ferry EMS, Hook & Ladder, Hose Company Donations and Outside Employment of Off Duty Municipal Police Officer are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

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

LIABILITIES, RESERVES AND SURPLUS

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

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

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

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

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

2014
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2014 through 2019. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2014	\$ 1,523,500
2015	\$ 150,000
2016	\$ 150,000
2017	\$ 150,000
2018	\$ 150,000
2019	\$ 150,000
	<u>\$ 2,273,500</u>

CAPITAL BUDGET (Current Year Action)
2014

Local Unit BOROUGH OF LITTLE FERRY

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

SHEET 40b

C-3

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

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

Local Unit BOROUGH OF LITTLE FERRY

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

SHEET 40c

C-4

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

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

Local Unit BOROUGH OF LITTLE FERRY

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

**BOROUGH OF LITTLE FERRY
2014 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 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				For 2014	For 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
	NOT APPLICABLE				Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
		-	-	-	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				
Total Trust Fund Revenues	54-299	-	-	-	Other Expenses	54-176-2	-	-	-	-
SUMMARY OF PROGRAM					Acquisition of Lands for Recreation and Conservation	54-915-2	-	-	-	-
Year Referendum Passed/Implemented					Acquisition of Farmland	54-916-2				
Rate Assessed				\$ _____	Down Payments on Improvements	54-902-2				
Total Tax Collected to Date				\$ _____	Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Total Expended to Date				\$ _____	Payment of Bond Principal	54-920-2				XXXXXX XX
Total Acreage Preserved to Date				_____	Payment of bond Anticipation					
Recreation Land Preserved in 2013				_____	Notes and Capital Notes	54-925-2				XXXXXX XX
Farmland Preserved in 2013				_____	Interest on Bonds	54-930-2				XXXXXX XX
				_____	Interest on Notes	54-935-2				XXXXXX XX
				_____	Reserve for Future Use	54-950-2				
				_____	Total Trust Fund Appropriations:	54-499				

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Little Ferry

Year Ending: December 31, 2013

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body