

**ADOPTED**  
**2015 MUNICIPAL DATA SHEET**  
 (MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Borough of LITTLE FERRY COUNTY: BERGEN

LOCAL GOVT SERVICES

<u>Mauro Raguseo</u>	2015
<b>Mayor's Name</b>	<b>Term Expires</b>

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

Governing Body Members	
Name	Term Expires
<u>George Muller</u>	2015
<u>Roberta Henriquez</u>	2017
<u>Ronald Anzalone</u>	2015
<u>Thomas Sarlo</u>	2016
<u>Stephen Lanum</u>	2016
<u>Peggy Steinhilber</u>	2017

RECEIVED

**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 2015 Budget and Mail to:

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

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

**2015  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Little Ferry, County of Bergen for the Fiscal Year 2015

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 10th day of March, 2015

Barbara Maldonado  
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 10th day of March, 2015

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 10th day of March, 2015

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

Registered Municipal Accountant  
Lerch, Vinci & Higgins, LLP  
Address

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 10th day of March, 2015

Christine M. Zapicchi

**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: June 4, 2015 By: Christine M. Zapicchi

**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: \_\_\_\_\_, 2015 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 2015**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;**

**Be it Further Resolved, that said Budget be published in The Record in the issue of March 17, 2015**

**The Governing Body of the Borough of Little Ferry does hereby approve the following as the Budget for the year 2015:**

<b>RECORDED VOTE</b> (Insert last name)	<b>Ayes</b>	{ Anzalone { Lanum { Muller { Sarlo { Steinhilber	{ { {	<b>Abstained</b>	{ { {
				<b>Absent</b>	{ Henriquez { {

**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 10, 2015**

**A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 14, 2015 at**

**7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.**

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

		YEAR 2015	
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS"</b>		XXXXXXXXXX	XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>		10,672,931	
<b>2. Appropriations excluded from "CAPS"</b>		XXXXXXXXXX	XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>		4,244,161	
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		4,244,161	
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.64% Percent of Tax Collections</b>		1,100,000	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			
Building Aid Allowance   2015 - \$ _____ for Schools-State Aid   2014 - \$ _____		16,017,092	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,313,815	
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXX	XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		11,340,864	
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			
<b>(c) Minimum Library Tax (Item 6(c), Sheet 11)</b>		362,413	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility			
				Utility	Utility	
<b>Budget Appropriations - Adopted Budget</b>	<b>16,117,171</b>		<b>N/A</b>			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	<b>108,759</b>					
<b>Emergency Appropriations</b>	<b>130,000</b>					
<b>Total Appropriations</b>	<b>16,355,930</b>					
<b>Expenditures</b>						
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	<b>14,715,640</b>					
<b>Reserved</b>	<b>1,645,000</b>					
<b>Unexpended Balances Cancelled</b>	<b>-</b>					
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	<b>16,360,640</b>					
<b>Overexpenditures*</b>	<b>4,710</b>					

**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 2014 Reserved."

**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		Salaries & wages	Unknown	Contractual increases
X				Surplus Anticipated	\$ 200,000	Amount appropriated in excess of prior years'
		X		Pension	Unknown	Any changes in current funding situations

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

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>	
<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 2015 tax levy CAP is as follows:</p>	
Total Appropriations for 2014 Budget	\$ 16,117,171	Total Amount to be Raised by Taxation for 2014	\$ 10,270,864
CAP Base Adjustment ( Early Paydown of PERS & PFRS Deferral)	<u>(223,429)</u>	Less: Prior Year Deferred Charges- Emergencies	10,000
Total Modified Appropriations	15,893,742	Less: Prior Year Recycling Tax	<u>10,000</u>
<u>Modifications:</u>		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,250,864
Less:		Plus 2% CAP Increase	<u>205,017</u>
Interlocal Services Agreement	\$ 220,000	Adjusted Tax Levy Prior to Exclusions	10,455,881
Deferred Charges	624,237	Allowable Tax Levy CAP Increases/(Decreases)	
Public and Private Programs - Excluded from CAPS	23,152	Allowable Health Insurance Cost Increase	\$ 94,149
Capital Improvement	250,000	Allowable Capital Improvements Increase	205,000
Municipal Debt Service	1,010,714	Recycling Tax Appropriation	10,000
Reserve for Uncollected Taxes	1,100,000	Current Year Deferred Charges- Emergencies	<u>641,000</u>
Transfer to Board of Education	75,428		950,149
Other Operations	<u>2,185,000</u>	Adjusted Tax Levy Before Additions	11,406,030
Total Modifications	<u>5,488,531</u>	Additions:	
Amount Which "CAP" is Applied	10,405,211	Value of New Construction	<u>6,501</u>
1.5% "CAP"	<u>156,078</u>	Maximum Allowable Amount to be Raised by Taxation for 2015	11,412,531
Allowable Appropriation for Municipal Purposes Within "CAPS"	10,561,289	Amount to be Raised by Taxation for Local Tax for Municipal Purposes	<u>11,340,864</u>
2.0% Index Rate Ordinance	208,104	Available Levy "CAP" Bank	\$ <u>71,667</u>
New Construction	6,501		
Total Allowable Appropriations Within "CAPS"	\$ <u>10,775,894</u>		
Total General Appropriations Subject to "CAP" set forth in this Budget	\$ <u>10,672,931</u>		
Available "CAP" Bank	\$ <u>102,963</u>		

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

**1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).

**2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

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

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

**IV. Employee Group Insurance**

Pursuant to Chapter 2 of the Laws of 2010 and Chapter 78 of the Laws of 2011 local governments are required to collect contribution from employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 2,197,775
Less: Employee Contributions	<u>290,000</u>
Employer Share Per Budget	\$ <u>1,907,775</u>
Inside "CAP"	\$ 1,848,496
Outside "CAP"	<u>59,279</u>
	 \$ <u>1,907,775</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 14, 2015 at 7:00 P.M., at the Borough Hall, Borough of Little Ferry, a hearing on the 2015 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 2015 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	13,487	\$ 842,046	X		X
DPW Personnel	1,023	280,774	X		X
Administrative Personnel	526	31,440		NONE	X
<b>Totals</b>	15,036 days	\$ 1,154,260			
<b>Total Funds Reserved as of end of 2014:</b>		\$ 119,299			
<b>Total Funds Appropriated in 2015:</b>		\$ -			

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,700,000	1,500,000	1,500,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,700,000	1,500,000	1,500,000
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	<b>08-103</b>	35,300	35,300	35,376
Other	<b>08-104</b>	60,000	46,200	60,147
Fees and Permits	<b>08-105</b>	17,000	14,900	17,601
Fines and Costs:	XXXXXXXX			
Municipal Court	<b>08-110</b>	210,000	190,000	233,554
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	180,000	120,000	198,226

**CURRENT FUND - ANTICIPATED REVENUES**

**BOROUGH OF LITTLE FERRY**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>502,300</b>	<b>406,400</b>	<b>544,904</b>



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
<b>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)</b>	<b>XXXXXX</b>	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	<b>08-160</b>	150,000	100,000	173,376
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXX</b>			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:45.3h and N.J.A.C. 5:23-4.17)	<b>XXXXX</b>			
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	150,000	100,000	173,376

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
Interlocal Agreement- B.C.U.A. - Reimbursement	11-100	150,000	150,000	150,000
Shared Service Agreement- Bogota Court	11-103	55,000	55,000	57,000
Shared Services Agreement- Tenafly- Registrar	11-104	15,000	15,000	15,000
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>220,000</b>	<b>220,000</b>	<b>222,000</b>



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Clean Communities	10-704		15,009	15,009
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Reserve for Body Armor Replacement Program	10-705		3,240	3,240
C.E.R.T. Trailer Grant	10-711		1,250	1,250
Drunk Driving Enforcement Grant	10-745	2,609	6,179	6,179
Municipal Recycling Assistance	10-701	12,057	13,733	13,733
Municipal Alcohol Education/Rehab	10-702			
CDBG- Disaster Recovery Post Sandy Planning Assistance	10-787		92,500	92,500

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>XXXXXXXX</b> <b>10-001</b>	<b>XXXXXXXX</b> 14,666	<b>XXXXXXXX</b> 131,911	<b>XXXXXXXX</b> 131,911



**CURRENT FUND - ANTICIPATED REVENUES**

**BOROUGH OF LITTLE FERRY**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
<b>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):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>138,500</b>	<b>1,557,500</b>	<b>1,512,807</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
<b>SUMMARY OF REVENUES</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,700,000	1,500,000	1,500,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	<b>xxxxxx</b>	<b>xxxxxx</b>	<b>xxxxxx</b>	<b>xxxxxx</b>
Total Section A: Local Revenues	<b>08-001</b>	502,300	406,400	544,904
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	938,349	938,349	938,349
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	150,000	100,000	173,376
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	220,000	220,000	222,000
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	<b>10-001</b>	14,666	131,911	131,911
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	138,500	1,557,500	1,512,807
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>1,963,815</b>	<b>3,354,160</b>	<b>3,523,347</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	650,000	700,000	733,936
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	<b>4,313,815</b>	<b>5,554,160</b>	<b>5,757,283</b>
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	11,340,864	10,270,864	10,383,379
b) Addition to Local District School Tax	<b>07-191</b>			
c) Minimum Library Tax	<b>07-192</b>	362,413	400,906	400,906
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	<b>11,703,277</b>	<b>10,671,770</b>	<b>10,784,285</b>
<b>7. Total General Revenues</b>	<b>13-299</b>	<b>16,017,092</b>	<b>16,225,930</b>	<b>16,541,568</b>

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
General Administration	<b>20-100</b>						
Salaries & Wages	<b>20-100-1</b>	130,000	114,250		114,250	103,258	10,992
Other Expenses - Postage	<b>20-100-2</b>	23,500	16,000		18,600	18,446	154
Other Expenses - Miscellaneous	<b>20-100-2</b>	76,995	61,474		61,474	45,871	15,603
Other Expenses - CDL Drug Testing	<b>20-100-2</b>	5,000	650		650	134	516
Mayor and Council	<b>20-110</b>						
Salaries & Wages	<b>20-110-1</b>	35,950	35,950		35,950	35,950	-
Other Expenses	<b>20-110-2</b>	6,955	6,880		6,880	3,324	3,556
Municipal Clerk	<b>20-120</b>						
Salaries & Wages	<b>20-120-1</b>	65,525	63,362		63,362	61,817	1,545
Other Expenses	<b>20-120-2</b>	15,675	12,375		18,375	12,521	5,854
Other Expenses - Elections	<b>20-120-2</b>	8,250	8,250		8,250	7,525	725
Financial Administration (Treasury)	<b>20-130</b>						
Salaries & Wages	<b>20-130-1</b>	112,500	95,883		95,883	83,390	12,493
Other Expenses	<b>20-130-2</b>	46,000	32,400		32,400	32,052	348

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Audit Services	20-135						
Other Expenses	20-135-2	46,000	40,000		41,500	41,500	-
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	52,500	51,543		51,543	50,333	1,210
Other Expenses	20-145-2	16,350	21,150		18,150	11,241	6,909
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	22,420	22,294		22,294	17,220	5,074
Other Expenses	20-150-2	88,875	53,225		53,225	50,966	2,259
Special Emergency- Reassessment of Property	20-150-2			130,000	130,000	117,710	12,290

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Legal Services (Legal Department)	<b>20-155</b>						
Other Expenses - Fees and Costs	<b>20-155-2</b>	93,000	93,000		93,310	87,031	6,279
Other Expenses - Special Council	<b>20-155-2</b>	15,000	-				-
Engineering Services	<b>20-165</b>						
Other Expenses	<b>20-165-2</b>	30,000	30,000		13,840	7,089	6,751
Historical Society	<b>20-175</b>						
Other Expenses	<b>20-175-2</b>	100	100		100		100

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	9,250	8,804		8,804	7,782	1,022
Other Expenses	21-180-2	17,200	17,200		17,200	10,641	6,559
INSURANCE							
Unemployment Compensation	23-225		50,000		50,000	50,000	-
INSURANCE							
General Liability	23-210-2	454,000	448,875		448,875	431,330	17,545
Employee Group Health	23-220-2	1,848,496	1,702,979		1,702,979	1,250,073	452,906
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	18,494		20,194	20,194	-

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	5,850	51,150
Other Expenses - Miscellaneous	25-265-2	38,900	34,100		34,100	29,776	4,324
Other Expenses - Uniform Fire Safety	25-265-2	19,250	17,750		17,750	13,889	3,861
Other Expenses - Fire Hydrant Services	25-265-2	100,500	100,000		100,000	99,999	1
Police	25-240						
Salaries & Wages	25-240-1	3,209,032	3,314,673		3,314,673	2,940,178	374,495
Other Expenses - Miscellaneous	25-240-2	193,300	119,100		119,100	86,362	32,738
Municipal Prosecutor's Office	25-275						
Salaries & Wages	25-275-1		5,778		5,778	2,678	3,100
Office of Emergency Management	25-252						
Other Expenses	25-252-2	10,000	47,500		47,500	16,691	30,809

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets & Roads Maintenance	26-290						
Salaries & Wages	26-290-1	861,500	868,454		868,454	809,073	59,381
Other Expenses	26-290-2	107,250	99,200		99,200	91,153	8,047
Other Public Works Functions	26-300						
Other Expenses - Sewer System	26-300-2	41,600	61,600		61,600	9,150	52,450
Other Expenses - Drainage	26-300-2	58,000	58,000		58,000	27,154	30,846
Other Expenses - Beautification Committee	26-300-2	1,000	100		1,100	1,055	45
Buildings & Grounds	26-310						
Salaries & Wages	26-310-1	17,500	16,000		16,000	10,589	5,411
Other Expenses	26-310-2	74,200	80,200		80,200	60,442	19,758
Other Expenses- Environmental Testing	26-310-2	3,000	500		1,850	1,850	-
							-
Vehicle Maintenance	26-315						-
Other Expenses	26-315-2	76,500	74,000		74,000	44,885	29,115
							-
Solid Waste Collection	26-305						
Other Expenses - Garbage - Contractual	26-305-2	200,000	202,666		202,666	120,998	81,668

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Salary & Wage Adjustment	30-416-1	30,000	30,000		33,500	26,399	7,101
Senior Citizen Program	30-421						
Other Expenses	30-421-2	7,100	7,100		7,100	3,062	4,038
Senior Citizen/ Community Busing							
Salaries & Wages	30-421-1	6,500	6,500		6,500	5,171	1,329
Municipal Court	43-490						
Salaries & Wages	43-490-1	46,734	43,786		43,786	40,314	3,472
Other Expenses	43-490-2	24,850	13,750		13,750	8,995	4,755
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1		2,100		2,100	1,680	420

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
Uniform Construction Code Enforcement Functions	<b>22-195</b>						
Building Inspector (Construction Code Official)							
Salaries & Wages	<b>22-195-1</b>	102,483	98,925		98,925	92,226	6,699
Other Expenses	<b>22-195-2</b>	10,650	20,450		20,450	3,953	16,497
Other Code Enforcement Functions	<b>22-200</b>						
Rent Leveling Board							
Other Expenses	<b>22-200-2</b>	50	50		50		50
Property Maintenance Code	<b>22-201</b>						
Other Expenses	<b>22-201-2</b>	100	100		100		100

## BOROUGH OF LITTLE FERRY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	180,469	34,531
Street Lighting	31-435	130,000	130,000		130,000	117,192	12,808
Telephone	31-440	40,000	40,000		40,000	31,967	8,033
Water	31-445	16,500	13,000		14,200	14,208	
Gasoline	31-460	150,000	140,000		140,000	125,895	14,105
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Garbage - Tipping Fees	32-465	290,500	290,500		290,500	269,890	20,610
Recycling - Leaf Disposal	32-465	55,000	55,000		55,000	45,000	10,000
							-
Total Operations (Item 8(A) within "CAPS")	34-199	9,587,263	9,413,699	130,000	9,543,699	8,029,029	1,514,678
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	9,587,263	9,413,699	130,000	9,543,699	8,029,029	1,514,678
Detail:							
Salaries & Wages	34-201-1	4,745,517	4,821,925	-	4,827,125	4,332,742	494,383
Other Expenses(Including Contingent)	34-201-2	4,841,746	4,591,774	130,000	4,716,574	3,696,287	1,020,295

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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
Overexpenditure of Appropriations		4,710		xxxxxx			xxxxxx
Prior Year Bills				xxxxxx			xxxxxx
Nature's Choice	46-893		505	xxxxxx	505	505	xxxxxx
Delgado Interpreter Services	46-893		3,790		3,790	3,790	xxxxxx
United Water	46-893		1,736	xxxxxx	1,736	1,736	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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to:							
Social Security System (O.A.S.I)	36-472	195,000	183,000		183,000	187,702	
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	176,512	176,353		176,353	176,353	-
Public Employees Retirement System- Deferral Paydown	36-471		100,000		100,000	100,000	
Police and Firemen's Retirement System of NJ	36-475	701,746	641,857		641,857	641,857	-
Police and Firemen's Retirement System of NJ- Deferral Paydown	36-475		100,000		100,000	100,000	-
Defined Contribution Retirement Prog (DCRP)	36-478	7,500	7,500		7,500	6,275	1,225
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,085,668	1,214,941	-	1,214,941	1,218,218	1,425
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,672,931	10,628,640	130,000	10,758,640	9,247,247	1,516,103

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	7,803	697
Reverse 911	25-250-2						-
EDUCATIONAL FUNCTIONS							
Maintenance of Free Public Library (P.L. 1985, Ch. 82)	29-390	390,000	410,000		410,000	402,498	7,502
NJ Meadowlands Adjustment Tax	30-423		-				-
Sewerage Processing and Disposal Costs	31-455						
Bergen County Utilities Authority -Operation & Maint Costs	31-455-2	901,790	886,295		886,295	886,295	-
Bergen County Utilities Authority -Debt Service Costs	31-455-2	389,931	403,589		403,589	403,589	
South Hackensack Sewer Charges	31-455-2	16,095	16,095		16,095	14,683	1,412
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	-





BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	50,000		50,000	50,000	-
Other Expenses	42-103-2	5,000	5,000		5,000	714	4,286
Total Interlocal Municipal Service Agreements	42-999	220,000	220,000	-	220,000	210,714	9,286

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Municipal Alliance Grant	41-703-2		-				-
Municipal Alliance Grant - Local Matching Funds	41-703-2		-				-
							-
							-
Body Armor Replacement Grant Program	41-422						
Other Expenses	41-422-2		3,240		3,240	3,240	-
Clean Communities Grant	41-770-2		15,009		15,009	15,009	-
C.E.R.T. Trailer Grant	41-711-2		1,250		1,250	1,250	
Alcohol Education/Rehabilitation	41-702-2						-
CDBG Disaster Recovery- Post Sandy	41-787-2		92,500		92,500	92,500	
Municipal Recycling Assistance	41-701-2	12,057	13,733		13,733	13,733	
Drunk Driving Enforcement Grant	41-745-2	2,609	6,179		6,179	6,179	









BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	641,000	545,000	XXXXX	545,000	545,000	XXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
General Capital Cancelled Grant Receivable			66,051	XXXXX	66,051	66,051	XXXXX
				XXXXX			XXXXX
Unfunded Various General Capital Ordinances (ord. 650,686, 738 906,1032/1078/1119,1194,1232,1298,1309,1308/1318 1364/1367/1371)				XXXXX			XXXXX
				XXXXX			XXXXX
			13,186	XXXXX	13,186	13,186	XXXXX
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>46-999</b>	<b>641,000</b>	<b>624,237</b>	<b>XXXXX</b>	<b>624,237</b>	<b>624,237</b>	<b>XXXXX</b>
(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	77,075	75,428	XXXXX	75,428	75,428	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	4,244,161	4,497,290	-	4,497,290	4,368,393	128,897

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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
							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	4,244,161	4,497,290	-	4,497,290	4,368,393	128,897
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	14,917,092	15,125,930	130,000	15,255,930	13,615,640	1,645,000
(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	16,017,092	16,225,930	130,000	16,355,930	14,715,640	1,645,000

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	10,672,931	10,628,640	130,000	10,758,640	9,247,247	1,516,103
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,885,595	2,185,000	-	2,185,000	2,065,389	119,611
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	220,000	220,000	-	220,000	210,714	9,286
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	14,666	131,911	-	131,911	131,911	-
Total Operations - Excluded from Caps	34-305	2,120,261	2,536,911	-	2,536,911	2,408,014	128,897
(C) Capital Improvements	44-999	455,000	250,000	-	250,000	250,000	-
(D) Municipal Debt Service	45-999	950,825	1,010,714	-	1,010,714	1,010,714	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	641,000	624,237	-	624,237	624,237	-
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	-	-	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	77,075	75,428	-	75,428	75,428	-
(M) Reserve for Uncollected Taxes	50-899	1,100,000	1,100,000	-	1,100,000	1,100,000	-
Total General Appropriations	34-499	16,017,092	16,225,930	130,000	16,355,930	14,715,640	1,645,000

**BOROUGH OF LITTLE FERRY  
2015 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 2014
	2015	2014	
Assessment Cash			
Deficit (General Budget)	N/A		
Total Assessment Revenues	0		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
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 2014
	2015	2014	
Assessment Cash			
Deficit Water Utility Budget	N/A		
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
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 2014
	2015		2014		
Assessment Cash					
Deficit ( _____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2014 Paid or Charged
	2015		2014		
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 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Glass and Paper Recycling Program; Recreation Committee; Family Fun Day, Transplant and Transfer of Trees, Parking Offenses Adjudication Act, Municipal Public Defender Veteran's Park Donations, Uniform Fire Safety Act Penalty Monies, Centennial Celebration Acceptance of Bequests/Gifts, Developer's Escrow Fund, Police Donations, Accumulated Absences, Street Hockey Fees Recreation Trust Fund ,Matt Fenton 5K Run/Walk Donations, "Hurricane Sandy" Little Ferry EMS, Hook & Ladder, Hose Company Donations, Outside Employment of Off Duty Municipal Police Officer, K-9 Unit and Affordable Housing Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."**

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

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	7,655,392	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	83,092	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	682,116	00
Tax Title Liens Receivable	1110400	0	
Property Acquired By Tax Title Lien Liquidation	1110500	1,062,600	00
Other Receivables	1110600	7,565	00
Deferred Charges Required to be in 2015 Budget	1110700	640,710	00
Deferred Charges Required to be in budgets Subsequent to 2015	1110800	604,000	00
<b>Total Assets</b>	<b>1110900</b>	<b>10,735,475</b>	<b>00</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,759,434	00
Reserve for Receivables	2110200	1,752,281	00
Special Emergency Notes Payable		1,240,000	
Surplus	2110300	1,983,760	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,735,475</b>	<b>00</b>

School Tax Levy Unpaid	2220110	8,788,417	00
Less: School Tax Deferred	2220200	6,405,244	00
*Balance Included in Above "Cash Liabilities"	2220300	2,383,173	00

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	1,802,856	00	1,594,448	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes (Percentage Collected 2014 97.74% 2013 97.33%)	2310200	30,094,787	00	29,541,858	00
Delinquent Taxes	2310300	733,936	00	731,189	00
Other Revenues and Additions to Income	2310400	5,047,068	00	4,595,493	00
<b>Total Funds</b>	<b>2310500</b>	<b>37,678,647</b>	<b>00</b>	<b>36,462,988</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	15,260,640	00	14,676,623	00
School Taxes (Including Local and Regional)	2310700	17,656,650	00	16,865,731	00
County Taxes (Including Added Tax Amounts)	2310800	2,753,852	00	2,986,841	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	158,455	00	180,937	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>35,829,597</b>	<b>00</b>	<b>34,710,132</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	134,710	00	50,000	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>35,694,887</b>	<b>00</b>	<b>34,660,132</b>	<b>00</b>
Surplus Balance, December 31st	2311400	1,983,760	00	1,802,856	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,983,760	00
Current Surplus Anticipated in 2015 Budget	2311600	1,700,000	00
Surplus Balance Remaining	2311700	283,760	00

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

**2015**  
**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 2015 through 2020. 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>
2015	\$ 1,966,500
2016	\$ 250,000
2017	\$ 250,000
2018	\$ 250,000
2019	\$ 250,000
2020	\$ 250,000
	<u>\$ 3,216,500</u>

CAPITAL BUDGET (Current Year Action)  
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Resurfacing Program	(A)	\$ 1,238,036			\$ 60,027			\$ 428,009	\$ 750,000
Acquisition of Police Vehicles	(A)	88,036			4,402			83,634	
Improvements to DPW Yard	(A)	258,929			12,947			245,982	
Installation of Fencing	(A)	77,678			3,884			73,794	
Acquisition of Losen Srote Gate	(A)	621,428			31,071			590,357	
Acquisition of DPW Loader	(A)	207,143			10,357			196,786	
Acquisition of Fire Turnout Gear	(A)	36,250			1,812			34,438	
Acquisition of DPW Equipment		47,000				\$ 47,000			
Acquisition of Computer & Related Equipment		35,000				35,000			
Acquisition of Furniture		7,000				7,000			
Storm and Sanitary Sewer Upgrades		600,000						100,000	500,000
<b>TOTALS - ALL PROJECTS</b>		<b>\$ 3,216,500</b>		<b>\$ -</b>	<b>\$ 124,500</b>	<b>\$ 89,000</b>	<b>\$ -</b>	<b>\$ 1,753,000</b>	<b>\$ 1,250,000</b>

SHEET 40b

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

**6 YEAR CAPITAL PROGRAM 2015-2020**  
**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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Road Resurfacing Program	(A)	\$ 1,238,036		\$ 488,036	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Acquisition of Police Vehicles	(A)	88,036		88,036					
Improvements to DPW Yard	(A)	258,929		258,929					
Installation of Fencing	(A)	77,678		77,678					
Acquisition of Losen Slote Gate	(A)	621,428		621,428					
Acquisition of DPW Loader	(A)	207,143		207,143					
Acquisition of Fire Turnout Gear	(A)	36,250		36,250					
Acquisition of DPW Equipment		47,000		47,000					
Acquisition of Computer & Related Equipment		35,000		35,000					
Acquisition of Furniture		7,000		7,000					
Storm and Sanitary Sewer Upgrade		600,000		100,000	100,000	100,000	100,000	100,000	100,000
				-					
				-					
				-					
<b>TOTALS - ALL PROJECTS</b>		<b>\$ 3,216,500</b>		<b>\$ 1,966,500</b>	<b>\$ 250,000</b>				

SHEET 40c

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

**6 YEAR CAPITAL PROGRAM · 2015-2020**  
**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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Resurfacing Program	\$ 1,238,036			\$ 60,027			\$ 1,178,009			
Acquisition of Police Vehicles	88,036			4,402			83,634			
Improvements to DPW Yard	258,929			12,947			245,982			
Installation of Fencing	77,678			3,884			73,794			
Acquisition of Losen Slote Gate	621,428			31,071			590,357			
Acquisition of DPW Loader	207,143			10,357			196,786			
Acquisition of Fire Turnout Gear	36,250			1,812			34,438			
Acquisition of DPW Equipment	47,000				\$ 47,000					
Acquisition of Computer & Related Equipment	35,000				35,000					
Acquisition of Furniture	7,000				7,000					
Storm and Sanitary Sewer Upgrades	600,000						600,000			
	-									
	-									
	-									
<b>TOTALS - ALL PROJECTS</b>	<b>\$ 3,216,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,500</b>	<b>\$ 89,000</b>	<b>\$ -</b>	<b>\$ 3,003,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2015**

(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION 144**

Be It Resolved by the Governing Body of the Borough of Little Ferry, County of Bergen

that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$11,340,864 (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) \$ 362,413 (Item 5 below) Minimum Library Levy

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

**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,700,000
Miscellaneous Revenues Anticipated	13-099	\$ 1,963,815
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	\$ 11,340,864
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	07-191	\$
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	\$ 362,413
Total Revenues	13-299	\$ 16,017,092

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 9,587,263
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,085,668
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,120,261
(c) Capital Improvements	44-999	\$ 455,000
(d) Municipal Debt Service	45-999	\$ 950,825
(e) Deferred Charges - Municipal	46-999	\$ 641,000
(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	\$ 77,075
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,100,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,017,092

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 14th day of April, 2015.  
 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of April, 2015, Barbara Maldonado Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014					
		2015	2014				For 2015	For 2014	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
	<b>NOT APPLICABLE</b>				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: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Trust Fund Revenues	54-299	-	-	-	Other Expenses	54-176-2	-		-		-		-	
<b>SUMMARY OF PROGRAM</b>					Acquisition of Lands for Recre- ation 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 2014				_____	Notes and Capital Notes	54-925-2							XXXXXX	XX
Farmland Preserved in 2014				_____	Interest on Bonds	54-930-2							XXXXXX	XX
				_____	Interest on Notes	54-935-2							XXXXXX	XX
				_____	Reserve for Future Use	54-950-2								
				_____	<b>Total Trust Fund Appropriations:</b>	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, 2014

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.

4/14/15

Date

Barbara Maldonado

Clerk of the Governing Body