

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

MUNICIPALITY: Borough of LITTLE FERRY COUNTY: BERGEN

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

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

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

Official Mailing Address of Municipality

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

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only Municode: _____ Public Hearing Date: _____
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**2016
MUNICIPAL BUDGET**

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

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

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 8th day of March, 2016

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

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

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

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

[Signature]
Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP
Address

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

[Signature]

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2016 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2016 By: _____

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

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

BOROUGH OF LITTLE FERRY, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

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

RECORDED VOTE (Insert last name)	Ayes	{ Councilwoman Henriquez { { Councilman Anzalone { Councilman Lanum { { Councilman Muller { Councilwoman Steinhilber	Nayes {	Abstained { { None {	Absent { { Councilman Sarlo {
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Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Little Ferry, County of Bergen, on March 8, 2016

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

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

other interested persons.

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

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

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

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

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

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

1. General

To the Residents of the Borough of Little Ferry:

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

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and county tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior year and projected 2016 municipal tax rate:

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

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

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

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

II. Appropriations "CAP"

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

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2015 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by the cost of living adjustment ("COLA"), this gives you the basic "CAP" or the increase in appropriations over the 2015 Total General Appropriations. For calendar year 2016, the COLA adjustment is zero percent (0%).

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

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

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

<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 2016 tax levy CAP is as follows:</p>	
Total Appropriations for 2015 Budget	\$ 16,017,092	Total Amount to be Raised by Taxation for 2015	\$ 11,340,864
Total Modified Appropriations	16,017,092	Less: Prior Year Deferred Charges- Emergencies	641,000
		Less: Prior Year Recycling Tax	<u>10,000</u>
<u>Modifications:</u>		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,689,864
Less:		Plus 2% CAP Increase	<u>213,797</u>
Interlocal Services Agreement	\$ 220,000	Adjusted Tax Levy Prior to Exclusions	10,903,661
Deferred Charges	641,000	Allowable Tax Levy CAP Increases/(Decreases)	
Public and Private Programs - Excluded from CAPS	14,866	Allowable Health Insurance Cost Increase	\$ 66,639
Capital Improvement	455,000	Allowable Pension Obligations Increase	27,285
Municipal Debt Service	950,825	Allowable Capital Improvements Increase	45,000
Reserve for Uncollected Taxes	1,100,000	Allowable Debt Service Increases	88,490
Transfer to Board of Education	77,075	Recycling Tax Appropriation	12,000
Other Operations	<u>1,885,595</u>	Deferred Charges to Future Taxation Unfunded	36,644
Total Modifications	<u>5,344,161</u>	Current Year Deferred Charges- Emergencies	<u>501,000</u>
Amount Which "CAP" is Applied	10,672,931	Total Allowable Exclusions	777,058
0% "CAP"	-	Less: Cancelled or Unexpended Exclusions	<u>1,635</u>
Allowable Appropriation for Municipal Purposes Within "CAPS"	10,672,931	Adjusted Tax Levy After Exclusions	11,679,084
3.5% Index Rate Ordinance	373,553	Additions:	
2015 Bank	102,963	Value of New Construction	24,789
New Construction	<u>24,789</u>	2013 Levy CAP Bank Utilized in 2016	<u>292,194</u>
Total Allowable Appropriations Within "CAPS"	<u>\$ 11,174,236</u>	Maximum Allowable Amount to be Raised by Taxation for 2016	11,996,067
Total General Appropriations Subject to "CAP" set forth in this Budget	<u>\$ 11,174,236</u>	Amount to be Raised by Taxation for Local Tax for Municipal Purposes	<u>11,743,655</u>
Available "CAP" Bank	<u>\$ -</u>	Available Levy "CAP" Bank	<u>\$ 252,412</u>

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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**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	\$ 2,295,490
Less: Employee Contributions	<u>295,000</u>
Employer Share Per Budget	\$ <u>2,000,490</u>
Inside "CAP"	\$ 1,968,924
Outside "CAP"	<u>31,566</u>
	 \$ <u>2,000,490</u>

V. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation for the Little Ferry Free Public Library will be a separate line item on your property tax bill. The municipal tax levy was reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion. On April 12, 2016 at 7:00 P.M., at the Borough Hall, Borough of Little Ferry, a hearing on the 2016 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mrs. Barbara Maldonado , Borough Clerk at 215-217 Liberty Street, Little Ferry, NJ 07643 (201) 641-9234.

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

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

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	1,700,000	1,700,000	1,700,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,700,000	1,700,000	1,700,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	35,300	35,300	35,876
Other	08-104	53,000	60,000	53,905
Fees and Permits	08-105	17,000	17,000	20,418
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	202,000	210,000	202,451
Other	08-109			
Interest and Costs on Taxes	08-112	180,000	180,000	180,693

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	487,300	502,300	493,343

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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	150,000	150,000	259,128
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	150,000	150,000	259,128

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

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

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

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

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	10-001	9,876	466,950	466,950

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106	18,000	24,000	18,848
Reserve for Payment of Debt	08-121	17,500	17,500	17,500
Hotel Tax	08-185	59,000	59,000	69,204
Cell Tower Rents	08-188	38,000	38,000	41,194
FEMA/Insurance Reimbursement- Superstorm Sandy	08-193			
Federal Community Disaster Loan Proceeds	08-200			
Summer Receration	08-300	52,000		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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 184,500	XXXXXX 138,500	XXXXXX 146,746

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Audit Services	20-135						
Other Expenses	20-135-2	46,000	46,000		46,000	41,500	4,500
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	45,000	52,500		54,500	54,310	190
Other Expenses	20-145-2	16,350	16,350		16,350	5,810	10,540
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	19,720	22,420		22,420	17,220	5,200
Other Expenses	20-150-2	68,875	88,875		88,875	47,827	41,048

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Legal Services (Legal Department)	20-155						
Other Expenses - Fees and Costs	20-155-2	103,000	93,000		93,000	91,755	1,245
Other Expenses - Special Council	20-155-2	15,000	15,000		17,670	15,925	1,745
Engineering Services	20-165						
Other Expenses	20-165-2	30,000	30,000		30,000	19,292	10,708
Historical Society	20-175						
Other Expenses	20-175-2	100	100		100		100

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	21-XXX						
Planning Board/ Zoning Board	21-180						
Salaries & Wages	21-180-1	5,250	9,250		9,250	4,704	4,546
Other Expenses	21-180-2	17,200	17,200		17,200	14,162	3,038
INSURANCE							
Unemployment Compensation	23-225						-
INSURANCE							
General Liability	23-210-2	462,950	454,000		454,000	411,816	42,184
Employee Group Health	23-220-2	1,968,924	1,848,496		1,694,371	1,231,089	463,282
PUBLIC SAFETY							
Aid to Volunteer Ambulance (First Aid Squad Contribution)	25-260	20,000	20,000		20,000	20,000	-
Fire	25-265						
Salaries & Wages	25-265-1	8,721	8,775		8,775	8,350	425
Salaries & Wages - Uniform Fire Safety	25-265-1	15,494	18,494		20,494	20,230	264

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries & Wages	27-330-1	7,577	7,354		7,454	7,428	26
Other Expenses	27-330-2	54,600	62,600		62,600	43,283	19,317
							-
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	9,000	9,000		9,000	9,000	-
Other Expenses - Miscellaneous Recreation Activities	28-370-2	29,500	29,650		29,650	22,290	7,360
Maintenance of Parks & Playgrounds	28-375						
Other Expenses	28-375-2	42,750	17,850		30,850	28,890	1,960
							-

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement Functions	22-195						
Building Inspector (Construction Code Official)							
Salaries & Wages	22-195-1	122,287	102,483		102,483	89,404	13,079
Other Expenses	22-195-2	10,650	10,650		10,650	5,203	5,447
Other Code Enforcement Functions	22-200						
Rent Leveling Board							
Other Expenses	22-200-2	50	50		50		50
Property Maintenance Code	22-201						
Other Expenses	22-201-2	100	100		100		100

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	215,000	215,000		215,000	193,141	21,859
Street Lighting	31-435	135,000	130,000		130,000	117,823	12,177
Telephone	31-440	40,000	40,000		40,000	38,151	1,849
Water	31-445	17,000	16,500		16,500	11,490	5,010
Gasoline	31-460	150,000	150,000		150,000	66,360	83,640
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Garbage - Tipping Fees	32-465	300,000	290,500		290,500	260,549	29,951
Recycling - Leaf Disposal	32-465	55,000	55,000		55,000	6,363	48,637
Total Operations (Item 8(A) within "CAPS")	34-199	10,046,717	9,587,263	-	9,581,508	8,009,225	1,572,283
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	10,046,717	9,587,263	-	9,581,508	8,009,225	1,572,283
Detail:							
Salaries & Wages	34-201-1	4,867,253	4,745,517	-	4,746,717	4,259,655	487,062
Other Expenses(Including Contingent)	34-201-2	5,179,464	4,841,746	-	4,834,791	3,749,570	1,085,221

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(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	4,710	4,710	XXXXXX
Prior Year Bills				XXXXXX			XXXXXX
P & A Auto Parts	46-893	211		XXXXXX			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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to:							
Social Security System (O.A.S.I)	36-472	195,000	195,000		195,000	190,686	4,314
Consolidated Police & Fire Retirement System	36-474	100	100		100		100
Pension Adjustment Fund	36-476	100	100		100		100
Public Employees Retirement System	36-471	189,822	176,512		176,512	176,512	-
Public Employees Retirement System- Deferral Paydown	36-471						
Police and Firemen's Retirement System of NJ	36-475	733,286	701,746		701,746	701,746	-
Police and Firemen's Retirement System of NJ- Deferral Paydown	36-475						-
Defined Contribution Retirement Prog (DCRP)	36-478	9,000	7,500		7,700	7,626	74
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,127,519	1,085,668	-	1,085,868	1,081,280	4,588
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,174,236	10,672,931	-	10,667,376	9,090,505	1,576,871

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch / 911	25-250						
Other Expenses	25-250-2	8,500	8,500		8,500	7,959	541
Reverse 911	25-250-2						
EDUCATIONAL FUNCTIONS							
Maintenance of Free Public Library (P.L. 1985, Ch. 82)	29-390	342,000	390,000		390,000	354,982	35,018
NJ Meadowlands Adjustment Tax	30-423						
Sewerage Processing and Disposal Costs	31-455						
Bergen County Utilities Authority -Operation & Maint Costs	31-455-2	888,414	901,790		901,795	901,791	4
Bergen County Utilities Authority -Debt Service Costs	31-455-2	364,086	389,931		389,931	389,931	-
South Hackensack Sewer Charges	31-455-2	17,700	16,095		17,645	17,635	10
Recycling Tax	31-455-2	12,000	10,000		14,000	12,848	1,152
Reserve for Tax Appeals							-
Other Expenses	30-426-2	125,000					

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Bergen County Utilities Authority							
Salaries and Wages	42-100-1	150,000	150,000		150,000	150,000	-
Tenafly- Registrar							
Salaries and Wages	42-104-1	15,000	15,000		15,000	10,600	4,400
							-
Bogota - Municipal Court							
Salaries and Wages	42-103-1	50,000	50,000		50,000	50,000	-
Other Expenses	42-103-2	5,000	5,000		5,000	2,119	2,881
School Resource Officer	42-105-2	45,000					
Total Interlocal Municipal Service Agreements	42-999	265,000	220,000	-	220,000	212,719	7,281

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	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	4,345,886	4,696,445	-	4,702,000	4,546,359	154,006
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	15,520,122	15,369,376	-	15,369,376	13,636,864	1,730,877
(M) Reserve for Uncollected Taxes	50-899	1,100,000	1,100,000		1,100,000	1,100,000	xxxxx
9. Total General Appropriations	34-499	16,620,122	16,469,376	-	16,469,376	14,736,864	1,730,877

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	11,174,236	10,672,931	-	10,667,376	9,090,505	1,576,871
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,892,766	1,885,595	-	1,891,150	1,744,425	146,725
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	265,000	220,000	-	220,000	212,719	7,281
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	9,876	466,950	-	466,950	466,950	-
Total Operations - Excluded from Caps	34-305	2,167,642	2,572,545	-	2,578,100	2,424,094	154,006
(C) Capital Improvements	44-999	500,000	455,000	-	455,000	455,000	-
(D) Municipal Debt Service	45-999	1,063,525	950,825	-	950,825	949,190	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	537,644	641,000	-	641,000	641,000	-
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	-	-	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	77,075	77,075	-	77,075	77,075	-
(M) Reserve for Uncollected Taxes	50-899	1,100,000	1,100,000	-	1,100,000	1,100,000	-
Total General Appropriations	34-499	16,620,122	16,469,376	-	16,469,376	14,736,864	1,730,877

**BOROUGH OF LITTLE FERRY
2016 MUNICIPAL BUDGET**

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

DEDICATED ASSESSMENT BUDGET

N/A

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Glass and Paper Recycling Program; Recreation Committee; Family Fun Day, Transplant and Transfer of Trees, Parking Offenses Adjudication Act, Municipal Public Defender Veteran's Park Donations, Uniform Fire Safety Act Penalty Monies, Centennial Celebration Acceptance of Bequests/Gifts, Developer's Escrow Fund, Police Donations, Accumulated Absences, Street Hockey Fees Recreation Trust Fund ,Matt Fenton 5K Run/Walk Donations, "Hurricane Sandy" Little Ferry EMS, Hook & Ladder, Hose Company Donations, Outside Employment of Off Duty Municipal Police Officer, K-9 Unit and Affordable Housing Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

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

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,415,470	00
Reserve for Receivables	2110200	1,884,929	00
Special Emergency Notes Payable		599,000	
Surplus	2110300	2,312,703	00
Total Liabilities, Reserves and Surplus		11,212,102	00

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

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	1,983,760	00	1,802,856	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes (Percentage Collected 2015 97.42 2014 97.71%)	2310200	31,485,519	00	30,094,787	00
Delinquent Taxes	2310300	681,866	00	733,936	00
Other Revenues and Additions to Income	2310400	4,123,309	00	5,047,068	00
Total Funds	2310500	38,274,454	00	37,678,647	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	15,367,741	00	15,260,640	00
School Taxes (Including Local and Regional)	2310700	18,147,559	00	17,656,650	00
County Taxes (Including Added Tax Amounts)	2310800	2,444,387	00	2,753,852	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	2,064	00	158,455	00
Total Expenditures and Tax Requirements	2311100	35,961,751	00	35,829,597	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	134,710	00
Total Adjusted Expenditures and Tax Requirements	2311300	35,961,751	00	35,694,887	00
Surplus Balance, December 31st	2311400	2,312,703	00	1,983,760	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

CAPITAL BUDGET (Current Year Action)
2016

Local Unit BOROUGH OF LITTLE FERRY

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

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

6 YEAR CAPITAL PROGRAM 2016-2021
Anticipated Project Schedule and Funding Requirements

Local Unit **BOROUGH OF LITTLE FERRY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Road Resurfacing Program	(A)	\$ 5,860,000		\$ 1,000,000	\$ 965,000	\$ 965,000	\$ 965,000	\$ 965,000	\$ 1,000,000
Acquisition of Police Vehicles		510,000		85,000	85,000	85,000	85,000	85,000	85,000
Library HVAC		85,000		15,000	17,500	17,500	17,500	17,500	
Acquisition of DPW Equipment and Vehicles		400,000		100,000	100,000	50,000	50,000	50,000	50,000
Police MDT		60,000		10,000	10,000	10,000	10,000	10,000	10,000
Improvements to DPW Yard	(A)	95,000		95,000					
Recondition Fire Rescue		265,000		265,000					
Headwalls		140,000		140,000					
Maiden Lane Pump Station		185,000		185,000					
		-		-					
		-		-					
				-					
				-					
				-					
TOTALS - ALL PROJECTS		\$ 7,600,000		\$ 1,895,000	\$ 1,177,500	\$ 1,127,500	\$ 1,127,500	\$ 1,127,500	\$ 1,145,000

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

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

Local Unit BOROUGH OF LITTLE FERRY

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

**BOROUGH OF LITTLE FERRY
2016 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015					
		2016	2015				For 2016	For 2015	Paid or Charged		Reserved			
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
	NOT APPLICABLE				Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
		-	-	-	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	-		-		-		-	
SUMMARY OF PROGRAM					Acquisition of Lands for Re- creation 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 2015				_____	Notes and Capital Notes	54-925-2							XXXXXX	XX
Farmland Preserved in 2015				_____	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, 2015

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

1.

2.

3.

4.

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

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

March 8, 2016

Date


Clerk of the Governing Body