

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of LITTLE FERRY

COUNTY: BERGEN

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

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

Governing Body Members	
Name	Term Expires
<u>George Muller</u>	2015
<u>Roberta Henriquez</u>	2014
<u>Ronald Anzalone</u>	2015
<u>Thomas Sarlo</u>	2013
<u>Sue Schuck</u>	2013
<u>Peggy Steinhilber</u>	2014

Official Mailing Address of Municipality

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

Please attach this to your 2013 Budget and Mail to:

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

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

**2013
MUNICIPAL BUDGET**

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

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

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 12th day of March, 2013

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 12th day of March, 2013

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

[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: _____, 2013 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2013 By: _____

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

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

BOROUGH OF LITTLE FERRY, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

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

RECORDED VOTE (Insert last name)	Ayes	{ Anzalone { Henriquez { Muller { Sarlo { Schuck { Steinhilber	Nays	{ None {	Abstained	{ None {
					Absent	{ None {

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Little Ferry, County of Bergen, on March 12, 2013

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

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

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

		YEAR 2013	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		10,015,017	
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		4,321,533	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,321,533	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.48% Percent of Tax Collections		1,100,000	
4. Total General Appropriations (Item 9, Sheet 29)			
	Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2012 - \$ _____	15,436,550	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,273,506	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		10,720,858	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)		442,186	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

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

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 2012 Reserved."

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

1. General

To the Residents of the Borough of Little Ferry:

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

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and county tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior year and projected 2013 municipal tax rate:

	<u>2012 Actual</u>		<u>Estimated for 2013</u>		<u>Increase/ (Decrease)</u>
Local Tax for					
Municipal Purposes	\$ 0.823	\$	0.904	\$	0.081
Minimum Library Tax	0.033		0.038		0.005

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

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

II. Appropriations "CAP"

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

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2012 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by the cost of living adjustment ("COLA"), this gives you the basic "CAP" or the increase in appropriations over the 2012 Total General Appropriations. For calendar year 2013, the COLA adjustment is two percent (2.0%).

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

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

The Governing Body is also permitted to increase its "CAP" by 1.5% if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)		III. TAX LEVY CAP	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. This law was amended by N.J.S.A. 40A:4-45.44 et seq. P.L. 2011, c.44. The levy cap, as amended, is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications and exclusions. The formula to calculate the 2013 tax levy CAP is as follows:</p>	
Total Appropriations for 2012 Budget	\$ 14,152,362	Total Amount to be Raised by Taxation for 2012	\$ 9,934,402
CAP Base Adjustment	-	Less: Prior Year Deferred Charges- Emergencies	(26,000)
		Less: Prior Year Recycling Tax	<u>(10,000)</u>
Total Modified Appropriations	14,152,362		
<u>Modifications:</u>		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,898,402
Less:		Plus 2% CAP Increase	<u>197,968</u>
Interlocal Services Agreement	\$ 190,000		
Deferred Charges	65,000	Adjusted Tax Levy Prior to Exclusions	10,096,370
Public and Private Programs - Excluded from CAPS	16,267		
Capital Improvement	75,000	Allowable Tax Levy CAP Increases/(Decreases)	
Municipal Debt Service	918,221	Allowable Health Insurance Cost Increase	\$ 101,074
Reserve for Uncollected Taxes	950,000	Allowable Pension Obligations Increase	22,869
Transfer to Board of Ed	76,266	Allowable Capital Improvements Increase	50,000
Other Operations	<u>2,367,071</u>	Allowable Debt Service, Capital Leases and Debt Service	
Total Modifications	<u>4,657,825</u>	Share of Cost Increases	46,840
Amount Which "CAP" is Applied	9,494,537	Recycling Tax Appropriation	<u>10,000</u>
2.0% "CAP"	189,891		230,783
Allowable Appropriation for Municipal Purposes Within "CAPS"	9,684,428	Less: Cancelled or Unexpended Exclusions	-
1.5% Index Rate Ordinance	142,418	Adjusted Tax Levy Before Additions	<u>10,327,153</u>
New Construction	6,730		
2011 CAP Bank	129,145	Additions:	
2012 CAP Bank	<u>91,227</u>	CY 2011 CAP Bank Utilized	268,620
		CY 2012 CAP Bank Utilized	118,355
Total Allowable Appropriations Within "CAPS"	<u>\$ 10,053,948</u>	Value of New Construction	<u>6,730</u>
Total General Appropriations Subject to "CAP" set forth in this Budget	<u>\$ 10,015,017</u>	Maximum Allowable Amount to be Raised by Taxation for 2013	10,720,858
Available "CAP" Bank	<u>\$ 38,931</u>	Amount to be Raised by Taxation for Local Tax for Municipal Purposes	<u>10,720,858</u>
		Available Levy "CAP" Bank	<u>\$ 0</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

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

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

V. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2012, c.38) the minimum required appropriation for the Little Ferry Free Public Library will be a separate line item on your property tax bill. The municipal tax levy was reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion. On May 14, 2013 at 7:00 P.M., at the Borough Hall, Borough of Little Ferry, a hearing on the 2013 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

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

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

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

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

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

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

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

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

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

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

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

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section 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	11,655	13,892	13,892
Municipal Alliance on Alcoholism and Drug Abuse	10-703		10,356	10,356
Reserve for Body Armor Replacement Program	10-705	2,602	2,375	2,375
Police Accreditation- SBJIF Grant	10-711		25,000	25,000

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	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 10-001	XXXXXXXX 14,257	XXXXXXXX 51,623	XXXXXXXX 51,623

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

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

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	747,500	216,700	250,689

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,250,000	1,500,000	1,500,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	406,400	407,300	409,035
Total Section B: State Aid Without Offsetting Appropriations	09-001	938,349	938,349	938,349
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000	101,000	104,518
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	192,000	190,000	190,000
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	14,257	51,623	51,623
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	747,500	216,700	250,689
Total Miscellaneous Revenues	13-099	2,373,506	1,904,972	1,944,214
4. Receipts from Delinquent Taxes	15-499	650,000	450,000	501,481
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,273,506	3,854,972	3,945,695
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,720,858	9,934,402	10,151,745
b) Addition to Local District School Tax	07-191			
c) Mininum Library Tax	07-192	442,186	398,344	398,344
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,163,044	10,332,746	10,550,089
7. Total General Revenues	13-299	15,436,550	14,187,718	14,495,784

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Legal Services (Legal Department)	20-155						
Other Expenses - Fees and Costs	20-155-2	93,000	93,000		93,000	87,550	5,450
Other Expenses - Special Council	20-155-2	30,000	10,000		10,000	2,715	7,285
Engineering Services	20-165						
Other Expenses	20-165-2	30,000	27,500		26,600	26,479	121
Historical Society	20-175						
Other Expenses	20-175-2	100	100		100		100

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets & Roads Maintenance	26-290						
Salaries & Wages	26-290-1	825,196	821,826		821,826	790,251	31,575
Other Expenses	26-290-2	95,800	85,000		85,000	71,990	13,010
Other Public Works Functions	26-300						
Other Expenses - Sewer System	26-300-2	6,600	6,600		6,600	31	6,569
Other Expenses - Drainage	26-300-2	28,000	40,200		15,200	7,991	7,209
Other Expenses - Beautification Committee	26-300-2	100	100		100	100	-
Buildings & Grounds	26-310						
Salaries & Wages	26-310-1						
Other Expenses	26-310-2	72,700	31,550		81,550	75,164	6,386
Other Expenses- Environmental Testing	26-310-2	500	500		500		500
							-
Vehicle Maintenance	26-315						-
Other Expenses	26-315-2	74,000	62,300		62,300	52,743	9,557
							-
Solid Waste Collection	26-305						
Other Expenses - Garbage - Contractual	26-305-2	240,000	225,000		225,000	224,980	20

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries & Wages	27-330-1	7,000	7,000		7,000	7,000	-
Other Expenses	27-330-2	75,965	75,965		75,965	62,142	13,823
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	9,000	9,000		9,000	9,000	-
Other Expenses - Miscellaneous Recreation Activities	28-370-2	11,750	11,850		11,850	5,976	5,874
Maintenance of Parks & Playgrounds	28-375						
Other Expenses	28-375-2	14,400	14,400		10,400	5,651	4,749

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement Functions	22-195						
Building Inspector (Construction Code Official)							
Salaries & Wages	22-195-1	80,882	80,882		80,882	79,990	892
Other Expenses	22-195-2	10,250	3,900		3,900	1,963	1,937
Other Code Enforcement Functions	22-200						
Rent Leveling Board							
Other Expenses	22-200-2	50	50		50		50
Property Maintenance Code	22-201						
Other Expenses	22-201-2	100	100		100		100

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	265,000	265,000		265,000	257,323	7,677
Street Lighting	31-435	130,000	130,000		130,000	112,829	17,171
Telephone	31-440	35,750	35,750		35,750	35,353	397
Water	31-445	13,000	13,000		13,000	10,863	2,137
Gasoline	31-460	140,000	130,000		130,000	121,581	8,419
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Garbage - Tipping Fees	32-465	290,500	290,500		290,500	248,967	41,533
Recycling - Leaf Disposal	32-465	55,000	40,000		40,000	39,331	669
							-
Total Operations (Item 8(A) within "CAPS")	34-199	8,891,749	8,369,403	3,000,000	11,369,403	9,341,419	2,027,984
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	8,891,749	8,369,403	3,000,000	11,369,403	9,341,419	2,027,984
Detail:							
Salaries & Wages	34-201-1	4,560,832	4,387,428	-	4,398,728	4,197,177	201,551
Other Expenses(Including Contingent)	34-201-2	4,330,917	3,981,975	3,000,000	6,970,675	5,144,242	1,826,433

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Prior Year Bills				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Delgado Interpreter Services	46-893		325		325	325	
				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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to:							
Social Security System (O.A.S.I)	36-472	180,000	180,000		180,000	175,969	4,031
Consolidated Police & Fire Retirement System	36-474	100	100		100		100
Pension Adjustment Fund	36-476	100	100		100		100
Public Employees Retirement System	36-471	166,416	205,459		205,459	205,458	1
Police and Firemen's Retirement System of NJ	36-475	769,152	731,650		731,650	731,650	-
Defined Contribution Retirement Prog (DCRP)	36-478	7,500	7,500		7,500	5,801	1,699
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,123,268	1,125,134	-	1,125,134	1,119,203	5,931
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,015,017	9,494,537	3,000,000	12,494,537	10,460,622	2,033,915

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Bergen County Utilities Authority							
Salaries and Wages	42-100-1	150,000	150,000		150,000	150,000	-
Bogota - Municipal Court							
Salaries and Wages	42-103-1	37,000	35,000		35,000	35,000	
Other Expenses	42-103-2	5,000	5,000		5,000	5,000	
Total Interlocal Municipal Service Agreements	42-999	192,000	190,000	-	190,000	190,000	-

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Municipal Alliance Grant	41-703-2	11,655	10,356		10,356	10,356	-
Municipal Alliance Grant - Local Matching Funds	41-703-2	2,914					-
							-
Body Armor Replacement Grant Program	41-422						
Other Expenses	41-422-2	2,602	2,375		2,375	2,375	-
Clean Communities Grant	41-770-2		13,892		13,892	13,892	-
Police Accreditation- SBJIF Grant	41-711-2		25,000		25,000	25,000	

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870		65,000	xxxxx	65,000	65,000	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	600,000		xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	600,000	65,000	xxxxx	65,000	65,000	xxxxx
(F) Judgements	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	76,266	76,266	xxxxx	76,266	76,266	xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,321,533	3,743,181	-	3,743,181	3,537,029	206,152

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	4,321,533	3,743,181	-	3,743,181	3,537,029	206,152
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	14,336,550	13,237,718	3,000,000	16,237,718	13,997,651	2,240,067
(M) Reserve for Uncollected Taxes	50-899	1,100,000	950,000		950,000	950,000	xxxxx
9. Total General Appropriations	34-499	15,436,550	14,187,718	3,000,000	17,187,718	14,947,651	2,240,067

BOROUGH OF LITTLE FERRY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	10,015,017	9,494,537	3,000,000	12,494,537	10,460,622	2,033,915
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,400,518	2,367,071	-	2,367,071	2,160,919	206,152
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	192,000	190,000	-	190,000	190,000	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	17,171	51,623	-	51,623	51,623	-
Total Operations - Excluded from Caps	34-305	2,609,689	2,608,694	-	2,608,694	2,402,542	206,152
(C) Capital Improvements	44-999	125,000	75,000	-	75,000	75,000	-
(D) Municipal Debt Service	45-999	910,578	918,221	-	918,221	918,221	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	600,000	65,000	-	65,000	65,000	-
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	-	-	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	76,266	76,266	-	76,266	76,266	-
(M) Reserve for Uncollected Taxes	50-899	1,100,000	950,000	-	950,000	950,000	-
Total General Appropriations	34-499	15,436,550	14,187,718	3,000,000	17,187,718	14,947,651	2,240,067

**BOROUGH OF LITTLE FERRY
2013 MUNICIPAL BUDGET**

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

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (General Budget)	N/A		
Total Assessment Revenues	0		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
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 2012
	2013	2012	
Assessment Cash			
Deficit Water Utility Budget	N/A		
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
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 2012
	2013		2012		
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2012 Paid or Charged
	2013		2012		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total _____ Utility Assessment Appropriations					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Glass and Paper Recycling Program; Recreation Committee; Family Fun Day, Transplant and Transfer of Trees, Parking Offenses Adjudication Act, Municipal Public Defender Veteran's Park Donations, Uniform Fire Safety Act Penalty Monies, Centennial Celebration Acceptance of Bequests/Gifts, Developer's Escrow Fund, Police Donations, Accumulated Absences, Street Hockey Fees Recreation Trust Fund ,Matt Fenton 5K Run/Walk Donations and "Hurricane Sandy" Little Ferry EMS, Hook & Ladder, Hose Company Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

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

LIABILITIES, RESERVES AND SURPLUS

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

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

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

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

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

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

CAPITAL BUDGET (Current Year Action)
2013

Local Unit BOROUGH OF LITTLE FERRY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Resurfacing Program		\$ 1,177,650			\$ 15,650		\$ 150,000	\$ 297,000	\$ 715,000
Fire Department Equipment	(A)	75,000			3,750			71,250	
General Purpose Vehicle	(A)	55,000			2,750			52,250	
HVAC Upgrades	(A)	100,000			5,000			95,000	
DPW Roof Replacement	(A)	25,000			1,250			23,750	
Acquisition of DPW Sweeper	(A)	325,000			16,250			308,750	
Acquisition of DPW Truck	(A)	65,000			3,250			61,750	
Acquisition of DPW Equipment Trailer	(A)	20,000			1,000			19,000	
Acquisition of Police Software & Related Costs	(A)	75,000			3,750			71,250	
Improvements to Willow Lake Park	(A)	125,000			6,250			118,750	
Acq. & Construction of Gazebo	(A)	50,000			2,500			47,500	
Acquisition of Police Vehicles		350,000							350,000
Acquisition of DPW Vehicles		60,000							60,000
Repave Indian Lake Path		55,000							55,000
Sewer Relining		300,000							300,000
TOTALS - ALL PROJECTS		\$ 2,857,650		\$ -	\$ 61,400	\$ -	\$ 150,000	\$ 1,166,250	\$ 1,480,000

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

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

Local Unit BOROUGH OF LITTLE FERRY

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

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

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

Local Unit BOROUGH OF LITTLE FERRY

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

**BOROUGH OF LITTLE FERRY
2013 MUNICIPAL BUDGET**

Sheets 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 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012			
		2013	2012				For 2013	For 2012	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
	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
Reserve Funds:					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
Public and Private Trust Funds:					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
Total Trust Fund Revenues	54-299	-	-	-	Other Expenses	54-176-2	-		-		-	
SUMMARY OF PROGRAM					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
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 2012				_____	Notes and Capital Notes	54-925-2					XXXXXX	XX
Farmland Preserved in 2012				_____	Interest on Bonds	54-930-2					XXXXXX	XX
				_____	Interest on Notes	540-935-2					XXXXXX	XX
				_____	Reserve for Future Use	54-950-2						
				_____	Total Trust Fund Appropriations:	54-499						

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

Contracting Unit: Borough of Little Ferry

Year Ending: December 31, 2012

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

1.

2.

3.

4.

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

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

3/12/13
Date

Barbara Maldonado
Clerk of the Governing Body