

**2017 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of LITTLE FERRY

COUNTY: BERGEN

<u>Mauro Raguseo</u> <div style="text-align: center;"><b>Mayor's Name</b></div>	<u>2019</u> <div style="text-align: center;"><b>Term Expires</b></div>
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Municipal Officials		
<u>Barbara Maldonado</u>	{	<u>9/7/1999</u>
<b>Municipal Clerk</b>	{	<b>Date of Orig. Appt.</b>
		<u>C-0719</u>
		<b>Cert No.</b>
<u>Frank Berardo</u>		<u>0-0124</u>
<b>Tax Collector</b>		<b>Cert No.</b>
<u>Lori-Ann Mudry</u>		<u>N-0888</u>
<b>Chief Financial Officer</b>		<b>Cert No.</b>
<u>Dieter P. Lerch</u>		<u>CR00398</u>
<b>Registered Municipal Accountant</b>		<b>Lic No.</b>
<u>Anthony Bocchi</u>		
<b>Municipal Attorney</b>		

Governing Body Members	
Name	Term Expires
<u>Roberta Henriquez</u>	<u>2017</u>
<u>George Muller</u>	<u>2018</u>
<u>Ronald Anzalone</u>	<u>2018</u>
<u>Thomas Sarlo</u>	<u>2019</u>
<u>Stephen Lanum</u>	<u>2019</u>
<u>Peggy Steinhilber</u>	<u>2017</u>

**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 2017 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: \_\_\_\_\_

**2017  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Little Ferry, County of Bergen for the Fiscal Year 2017

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 21st day of March, 2017

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 21st day of March, 2017

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

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

Certified by me, this 21st day of March, 2017

Registered Municipal Accountant  
Lerch, Vinci & Higgins, LLP  
Address

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

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

Certified by me, this 21st day of March, 2017

**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: \_\_\_\_\_, 2017 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: \_\_\_\_\_, 2017 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 Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in The Record in the issue of March 28, 2017

The Governing Body of the Borough of Little Ferry does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE (Insert last name)	Ayes	{	Nayes	{	Abstained	{
		{				{
		{				{
		{				{
		{			Absent	{
						{
						{

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Little Ferry, County of Bergen, on March 21, 2017

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 18, 2017 at 5:30 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

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

		YEAR 2017	
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)}		11,460,636	
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		4,243,489	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,243,489	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.73% Percent of Tax Collections		1,100,000	
4. Total General Appropriations (Item 9, Sheet 29)		16,804,125	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,572,796	
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)		11,891,509	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)		339,820	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	16,620,122		N/A					
Budget Appropriations Added by N.J.S. 40A:4-87	36,776							
Emergency Appropriations								
Total Appropriations	16,656,898							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	15,200,495							
Reserved	1,456,061							
Unexpended Balances Cancelled	342							
Total Expenditures and Unexpended Balances Cancelled	16,656,898							
Overexpenditures*	-							

\*See Budget Appropriation Items so marked to the right column "Expended 2016 Reserved."

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

1. General

To the Residents of the Borough of Little Ferry:

The 2017 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 2017 municipal tax rate:

	2016 <u>Actual</u>	Estimated for 2017	Increase/ (Decrease)
Local Tax for Municipal Purposes	\$ 1.190	\$ 1.180	\$ (0.010)
Minimum Library Tax	0.035	0.034	(0.001)

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 2017 assessed valuation is \$1,007,935,230 compared to the 2016 valuation of \$986,739,330.

The average assessed value of a house for 2017 is \$275,500.

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 2016 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 2016 Total General Appropriations. For calendar year 2017, the COLA adjustment is one half percent (0.50%).

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

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

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

**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

II. Appropriation "CAP" (Continued)		III. TAX LEVY CAP	
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:		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 2017 tax levy CAP is as follows:	
Total Appropriations for 2016 Budget	\$ 16,620,122	Total Amount to be Raised by Taxation for 2016	\$ 11,743,655
Total Modified Appropriations	16,620,122	Less: Prior Year Deferred Charges- Emergencies	469,446
		Less: Prior Year Recycling Tax	12,000
		Less: Prior Year Deferred Charges to Future Taxation Unfunded	36,644
<u>Modifications:</u>			
Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,225,565
Interlocal Services Agreement	\$ 265,000	Plus 2% CAP Increase	224,511
Deferred Charges	537,644		
Public and Private Programs - Excluded from CAPS	9,876	Adjusted Tax Levy Prior to Exclusions	11,450,076
Capital Improvement	500,000		
Municipal Debt Service	1,063,525	Allowable Tax Levy CAP Increases/(Decreases)	
Reserve for Uncollected Taxes	1,100,000	Allowable Health Insurance Cost Increase	\$ 7,174
Transfer to Board of Education	77,075	Allowable Pension Obligations Increase	19,686
Other Operations	1,892,766	Allowable Debt Service Increases	361,716
		Recycling Tax Appropriation	12,000
		Current Year Deferred Charges- Emergencies	36,000
Total Modifications	5,445,886	Total Allowable Exclusions	436,576
Amount Which "CAP" is Applied	11,174,236	Less: Cancelled or Unexpended Exclusions	341
.5% "CAP"	55,871	Adjusted Tax Levy After Exclusions	11,886,311
Allowable Appropriation for Municipal Purposes Within "CAPS"	11,230,107	Additions:	
3.0% Index Rate Ordinance	335,227	Value of New Construction	17,424
New Construction	17,424		-
Total Allowable Appropriations Within "CAPS"	\$ 11,582,758	Maximum Allowable Amount to be Raised by Taxation for 2017	11,903,735
Total General Appropriations Subject to "CAP" set forth in this Budget	\$ 11,460,636	Amount to be Raised by Taxation for Local Tax for Municipal Purposes	11,891,509
Available "CAP" Bank	\$ 122,122	Available Levy "CAP" Bank	\$ 12,226

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

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



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

IV. Employee Group Insurance

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

Total Anticipated Cost	\$ 2,286,490
Less: Employee Contributions	295,000
Employer Share Per Budget	<u>\$ 1,991,490</u>
Inside "CAP"	\$ 1,991,490
Outside "CAP"	<u>-</u>
	<u>\$ 1,991,490</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 18, 2017 at 5:30 P.M., at the Borough Hall, Borough of Little Ferry, a hearing on the 2017 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 2017 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

Sheet 3c-1

**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 2016
		2017	2016	
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	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	35,300	35,300	36,126
Other	08-104	53,000	53,000	62,977
Fees and Permits	08-105	17,000	17,000	19,772
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	191,000	202,000	191,868
Other	08-109			
Interest and Costs on Taxes	08-112	180,000	180,000	211,075

### CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	476,300	487,300	521,818

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	69,980	69,980	69,980
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	868,369	868,369	868,369
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>938,349</b>	<b>938,349</b>	<b>938,349</b>

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
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	
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	-

### CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
Interlocal Agreement- B.C.U.A. - Reimbursement	<b>11-100</b>	150,000	150,000	150,000
Shared Service Agreement- Bogota Court	<b>11-103</b>	69,900	55,000	57,000
Shared Services Agreement- Tenaflly- Registrar	<b>11-104</b>	20,000	15,000	15,000
School Resource Officer- BOE	<b>11-105</b>	45,000	45,000	45,000
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	284,900	265,000	267,000

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Total Section E: Special item of General Revenue Anticipated with Prior Written</b>	<b>xxxxxxxx</b>			
<b>Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>			

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Clean Communities	10-704		20,859	20,859
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Reserve for Body Armor Replacement Program	10-705		5,190	5,190
C.E.R.T. Trailer Grant	10-711			
Drunk Driving Enforcement Grant	10-745			
Municipal Recycling Assistance	10-701	11,871	10,727	10,727
Municipal Alcohol Education/Rehab	10-702			
CDBG- Disaster Recovery Post Sandy Planning Assistance	10-787			
Municipal Alliance	10-788	9,876	9,876	9,876
Post Sandy Planning Assistance Grants	10-789			



## CURRENT FUND - ANTICIPATED REVENUES

# BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxx 21,747	xxxxxxxx 46,652	xxxxxxxx 46,652

## CURRENT FUND - ANTICIPATED REVENUES

# BOROUGH OF LITTLE FERRY

[illegible]

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	201,500	184,500	229,262

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF LITTLE FERRY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>SUMMARY OF REVENUES</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,700,000	1,700,000	1,700,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
Total Section A: Local Revenues	<b>08-001</b>	476,300	487,300	521,818
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	938,349	938,349	938,349
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	150,000	150,000	235,855
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	284,900	265,000	267,000
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	<b>10-001</b>	21,747	46,652	46,652
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	201,500	184,500	229,262
Total Miscellaneous Revenues	<b>13-099</b>	2,072,796	2,071,801	2,238,936
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	800,000	800,000	814,720
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	4,572,796	4,571,801	4,753,656
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	11,891,509	11,743,655	11,931,701
b) Addition to Local District School Tax	<b>07-191</b>			
c) Mininum Library Tax	<b>07-192</b>	339,820	341,442	341,442
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	12,231,329	12,085,097	12,273,143
<b>7. Total General Revenues</b>	<b>13-299</b>	16,804,125	16,656,898	17,026,799

## BOROUGH OF LITTLE FERRY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries & Wages	20-100-1	123,100	121,000		121,000	98,899	22,101
Other Expenses - Postage	20-100-2	23,500	23,500		23,500	19,026	4,474
Other Expenses - Miscellaneous	20-100-2	208,395	161,995		161,995	141,232	20,763
Other Expenses - CDL Drug Testing	20-100-2	5,000	5,000		5,000	-	5,000
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	8,955		8,955	6,694	2,261
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	80,173	72,673		72,973	72,972	1
Other Expenses	20-120-2	17,225	16,675		16,675	8,511	8,164
Other Expenses - Elections	20-120-2	8,250	8,250		8,250	7,513	737
Financial Administration (Treasury)	20-130						
Salaries & Wages	20-130-1	132,447	121,388		121,388	101,687	19,701
Other Expenses	20-130-2	46,000	46,000		46,000	38,557	7,443

## BOROUGH OF LITTLE FERRY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	42,200	3,800
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	45,700	45,000		45,005	45,000	5
Other Expenses	20-145-2	17,750	16,350		16,350	6,832	9,518
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	19,770	19,720		19,720	17,220	2,500
Other Expenses	20-150-2	68,875	68,875		68,875	62,081	6,794
							-

## BOROUGH OF LITTLE FERRY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	97,000	103,000		103,000	97,420	5,580
Other Expenses - Special Council	20-155-2	15,000	15,000		15,000	250	14,750
Engineering Services	20-165						
Other Expenses	20-165-2	30,000	30,000		30,000	25,619	4,381
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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	5,355	5,250		5,250	5,100	150
Other Expenses	21-180-2	17,600	17,200		27,200	25,624	1,576
INSURANCE							
Unemployment Compensation	23-225						-
INSURANCE							
General Liability	23-210-2	462,950	462,950		462,950	410,971	51,979
Employee Group Health	23-220-2	1,991,490	1,968,924		1,762,045	1,345,936	416,109
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	8,724	8,721		8,721	8,517	204
Salaries & Wages - Uniform Fire Safety	25-265-1	22,494	15,494		21,144	21,132	12



## BOROUGH OF LITTLE FERRY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Other Expenses - Clothing Allowance	25-265-2	58,140	58,140		58,140	5,850	52,290
Other Expenses - Miscellaneous	25-265-2	55,150	45,250		49,550	49,501	49
Other Expenses - Uniform Fire Safety	25-265-2	20,500	19,250		19,250	15,578	3,672
Other Expenses - Fire Hydrant Services	25-265-2	100,000	105,500		105,500	98,484	7,016
Police	25-240						
Salaries & Wages	25-240-1	3,316,929	3,240,291		3,240,291	3,138,926	101,365
Other Expenses - Miscellaneous	25-240-2	129,332	129,900		129,900	116,890	13,010
Office of Emergency Management	25-252						
Other Expenses	25-252-2	17,000	17,000		17,000	7,787	9,213

## BOROUGH OF LITTLE FERRY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets & Roads Maintenance	26-290						
Salaries & Wages	26-290-1	944,011	927,546		927,546	831,951	95,595
Other Expenses	26-290-2	121,020	123,750		123,750	84,242	39,508
Other Public Works Functions	26-300						
Other Expenses - Sewer System	26-300-2	41,800	41,600		41,600	8,059	33,541
Other Expenses - Drainage	26-300-2	63,175	58,000		58,000	31,566	26,434
Other Expenses - Beautification Committee	26-300-2	3,000	2,000		2,000	976	1,024
Buildings & Grounds	26-310						
Salaries & Wages	26-310-1	18,000	17,500		17,500	6,581	10,919
Other Expenses	26-310-2	101,200	75,200		94,200	93,078	1,122
Other Expenses- Environmental Testing	26-310-2	3,000	3,000		3,000	2,455	545
							-
Vehicle Maintenance	26-315						-
Other Expenses	26-315-2	85,000	75,500		88,000	85,935	2,065
							-
Solid Waste Collection	26-305						
Other Expenses - Garbage - Contractual	26-305-2	325,000	325,000		365,000	354,309	10,691

## BOROUGH OF LITTLE FERRY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries & Wages	27-330-1	8,160	7,577		8,077	8,000	77
Other Expenses	27-330-2	54,850	54,600		54,600	50,498	4,102
							-
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	10,000	9,000		9,000	9,000	-
Other Expenses - Miscellaneous Recreation Activities	28-370-2	75,400	29,500		70,888	68,354	2,534
Maintenance of Parks & Playgrounds	28-375						
Other Expenses	28-375-2	34,050	42,750		42,750	19,872	22,878
							-

## BOROUGH OF LITTLE FERRY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	5,388	1,712
							-
Senior Citizen/ Community Busing							
Salaries & Wages	30-421-1	10,500	7,000		10,500	10,001	499
Municipal Court	43-490						
Salaries & Wages	43-490-1	52,579	60,856		60,856	60,412	444
Other Expenses	43-490-2	24,850	24,850		24,850	13,577	11,273

## BOROUGH OF LITTLE FERRY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	106,358	122,287		122,287	103,926	18,361
Other Expenses	22-195-2	10,650	10,650		10,650	2,034	8,616
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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	196,708	18,292
Street Lighting	31-435	135,000	135,000		135,000	113,658	21,342
Telephone	31-440	40,000	40,000		40,000	38,925	1,075
Water	31-445	17,000	17,000		17,000	10,727	6,273
Gasoline	31-460	150,000	150,000		150,000	85,189	64,811
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Garbage - Tipping Fees	32-465	300,000	300,000		300,000	237,024	62,976
Recycling - Leaf Disposal	32-465	55,000	55,000		55,000	25,476	29,524
							-
Total Operations (Item 8(A) within "CAPS")	34-199	10,296,707	10,046,717	-	9,976,981	8,655,880	1,321,101
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	10,296,707	10,046,717	-	9,976,981	8,655,880	1,321,101
Detail:							
Salaries & Wages	34-201-1	4,970,250	4,867,253	-	4,877,208	4,575,274	301,934
Other Expenses(Including Contingent)	34-201-2	5,326,457	5,179,464	-	5,099,773	4,080,606	1,019,167

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
Prior Year Bills				XXXXXX			XXXXXX
P& A Auto Parts	46-893	2,180	211	XXXXXX	214	213	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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	190,368	4,632
Consolidated Police & Fire Retirement System	36-474	100	100		100		100
Pension Adjustment Fund	36-476	100	100		100	17	83
Public Employees Retirement System	36-471	189,912	189,822		251,155	251,150	5
Public Employees Retirement System- Deferral Paydown	36-471						
Police and Firemen's Retirement System of NJ	36-475	767,637	733,286		733,286	733,286	-
Police and Firemen's Retirement System of NJ- Deferral Paydown	36-475						-
Defined Contribution Retirement Prog (DCRP)	36-478	9,000	9,000		9,000	5,569	3,431
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,163,929	1,127,519	-	1,188,855	1,180,603	8,251
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,460,636	11,174,236	-	11,165,836	9,836,483	1,329,352



## BOROUGH OF LITTLE FERRY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	8,118	382
Reverse 911	25-250-2						
EDUCATIONAL FUNCTIONS							
Maintenance of Free Public Library (P.L. 1985, Ch. 82)	29-390	340,000	342,000		342,000	325,364	16,636
NJ Meadowlands Adjustment Tax	30-423						
Sewerage Processing and Disposal Costs	31-455						
Bergen County Utilities Authority -Operation & Maint Costs	31-455-2	926,178	888,414		888,414	888,396	18
Bergen County Utilities Authority -Debt Service Costs	31-455-2	358,739	364,086		364,086	364,082	4
South Hackensack Sewer Charges	31-455-2	19,603	17,700		26,100	26,082	18
Recycling Tax	31-455-2	12,000	12,000		12,000	11,811	189
Reserve for Tax Appeals							-
Other Expenses	30-426-2	125,000	125,000		125,000	125,000	

## BOROUGH OF LITTLE FERRY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions							
LOSAP- Fire Dept	25-265-2	103,500	103,500		103,500		103,500
INSURANCE							
Employee Group Health	23-220-2		31,566		31,566	31,566	-
Total Other Operations Excluded From "CAPS"	34-300	1,893,520	1,892,766	-	1,901,166	1,780,419	120,747

## BOROUGH OF LITTLE FERRY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	20,000	15,000		60,000	55,000	5,000
							-
Bogota - Municipal Court							
Salaries and Wages	42-103-1	64,900	50,000		50,000	50,000	-
Other Expenses	42-103-2	5,000	5,000		5,000	4,038	962
School Resource Officer	42-105-2	45,000	45,000				
Total Interlocal Municipal Service Agreements	42-999	284,900	265,000	-	265,000	259,038	5,962

## BOROUGH OF LITTLE FERRY

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	9,876		9,876	9,876	-
Reserve for Body Armor Replacement Program			5,190		5,190	5,190	-
							-
Clean Communities Grant	41-770-2		20,859		20,859	20,859	-
Municipal Recycling Assistance	41-701-2	11,871	10,727		10,727	10,727	
Drunk Driving Enforcement Grant	41-745-2						

## BOROUGH OF LITTLE FERRY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	21,747	46,652	-	46,652	46,652	-
Total Operations Excluded from "CAPS"	34-305	2,200,167	2,204,418	-	2,212,818	2,086,109	126,709
Detail:							
Salaries & Wages	34-305-1	279,900	260,000	-	260,000	255,000	5,000
Other Expenses(Including Contingent)	34-305-2	1,920,267	1,944,418	-	1,952,818	1,831,109	121,709

## BOROUGH OF LITTLE FERRY

### CURRENT FUND - APPROPRIATIONS

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## BOROUGH OF LITTLE FERRY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	500,000	500,000	-	500,000	500,000	-

## BOROUGH OF LITTLE FERRY

### CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2016</b>	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA			For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
		For 2017	For 2016				
Payment of Bond Principal	45-920	680,000	645,000		645,000	645,000	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	357,356	152,000		152,000	152,000	xxxxx
Interest on Bonds	45-930	223,850	173,050		173,050	173,050	xxxxx
Interest on Notes	45-935	137,566	62,000		62,000	61,659	xxxxx
<b>Green Trust Loan Program:</b>	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Loan Repayments for Principal and Interest	45-940	31,475	31,475		31,475	31,475	xxxxxx
							xxxxxx
							xxxxxx
							xxxxxx
							xxxxxx
							xxxxxx
							xxxxxx
							xxxxxx
							xxxxxx
							xxxxxx
							xxxxxx
							xxxxxx
							xxxxxx
							xxxxxx
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>	1,430,247	1,063,525	-	1,063,525	1,063,184	-

## BOROUGH OF LITTLE FERRY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	36,000	501,000	XXXXX	501,000	501,000	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	36,644	36,644	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	36,000	537,644	XXXXX	537,644	537,644	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	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	4,243,489	4,382,662	-	4,391,062	4,264,012	126,709

## BOROUGH OF LITTLE FERRY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	4,243,489	4,382,662	-	4,391,062	4,264,012	126,709
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,704,125	15,556,898	-	15,556,898	14,100,495	1,456,061
(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	16,804,125	16,656,898	-	16,656,898	15,200,495	1,456,061

## BOROUGH OF LITTLE FERRY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	11,460,636	11,174,236	-	11,165,836	9,836,483	1,329,352
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,893,520	1,892,766	-	1,901,166	1,780,419	120,747
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	284,900	265,000	-	265,000	259,038	5,962
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	21,747	46,652	-	46,652	46,652	-
Total Operations - Excluded from Caps	34-305	2,200,167	2,204,418	-	2,212,818	2,086,109	126,709
(C) Capital Improvements	44-999	500,000	500,000	-	500,000	500,000	-
(D) Municipal Debt Service	45-999	1,430,247	1,063,525	-	1,063,525	1,063,184	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	36,000	537,644	-	537,644	537,644	-
(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	16,804,125	16,656,898	-	16,656,898	15,200,495	1,456,061

**BOROUGH OF LITTLE FERRY  
2017 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 2016
	2017		2016		
Assessment Cash					
	N/A				
Deficit (General Budget)					
Total Assessment Revenues	0				
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2016 Paid or Charged
	2017		2016		
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 2016
	2017		2016		
Assessment Cash					
	N/A				
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2016 Paid or Charged
	2017		2016		
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 2016
	2017		2016		
Assessment Cash					
Deficit ( _____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2016 Paid or Charged
	2017		2016		
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 2017 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, K-9 Unit, Affordable Housing Trust and Storm Recovery Trust Fund 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, 2016

ASSETS			
Cash and Investments	1110100	8,902,507	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	138	00
Federal and State Grants Receivable	1110200	417,824	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	839,000	00
Tax Title Liens Receivable	1110400		
Property Acquired By Tax Title Lien Liquidation	1110500	1,062,600	00
Other Receivables	1110600	184	00
Deferred Charges Required to be in 2017 Budget	1110700	36,000	00
Deferred Charges Required to be in budgets Subsequent to 2017	1110800	62,000	00
Total Assets	1110900	11,320,253	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,616,775	00
Reserve for Receivables	2110200	1,901,784	00
Special Emergency Notes Payable		98,000	
Surplus	2110300	2,703,694	00
Total Liabilities, Reserves and Surplus		11,320,253	00

School Tax Levy Unpaid	2220110	9,216,947	00
Less: School Tax Deferred	2220200	6,405,244	00
*Balance Included in Above "Cash Liabilities"	2220300	2,811,703	00

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	2,312,703	00	1,983,760	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
(Percentage Collected 2016 97.42 2015 97.42%)	2310200	32,159,887	00	31,485,519	00
Delinquent Taxes	2310300	814,720	00	681,866	00
Other Revenues and Additions to Income	2310400	3,972,235	00	4,123,309	00
Total Funds	2310500	39,259,545	00	38,274,454	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	15,556,556	00	15,367,741	00
School Taxes (Including Local and Regional)	2310700	18,512,051	00	18,147,559	00
County Taxes (Including Added Tax Amounts)	2310800	2,474,693	00	2,444,387	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	12,551	00	2,064	00
Total Expenditures and Tax Requirements	2311100	36,555,851	00	35,961,751	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	36,555,851	00	35,961,751	00
Surplus Balance, December 31st	2311400	2,703,694	00	2,312,703	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,703,694	00
Current Surplus Anticipated in 2017 Budget	2311600	1,700,000	00
Surplus Balance Remaining	2311700	1,003,694	00

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

**2017**  
**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 2017 through 2022. 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>
2017	\$ 1,270,060
2018	1,225,000
2019	1,435,000
2020	1,151,000
2021	1,085,000
2022	1,135,000
	<u>\$ 7,301,060</u>

CAPITAL BUDGET (Current Year Action)  
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Resurfacing Program		\$ 5,903,500			\$ 45,175			\$ 858,325	\$ 5,000,000
Acquisition of Police Vehicles		505,000			80,000				425,000
Main Street Tree Pit Improvements		78,000			78,000				
Acquisition of DPW Equipment and Vehicles		170,000			20,000				150,000
Street Sign Beautification		100,000			100,000				
Acquisition of Telephone Equipment		28,560			28,560				
Acquisition of Fire Department Equipment		516,000			60,000				456,000
		-							
		-							
TOTALS - ALL PROJECTS		\$ 7,301,060		\$ -	\$ 411,735	\$ -	\$ -	\$ 858,325	\$ 6,031,000

6 YEAR CAPITAL PROGRAM 2017-2022  
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Road Resurfacing Program		\$ 5,903,500		\$ 903,500	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Acquisition of Police Vehicles		505,000		80,000	85,000	85,000	85,000	85,000	85,000
Main Street Tree Pit Improvements		78,000		78,000					
Acquisition of DPW Equipment and Vehicles		170,000		20,000	50,000		50,000		50,000
Street Sign Beautification		100,000		100,000					
Acquisition of Telephone Equipment		28,560		28,560					
Acquisition of Fire Department Equipment		516,000		60,000	90,000	350,000	16,000		
		-		-					
		-		-					
		-		-					
		-		-					
				-					
				-					
				-					
				-					
TOTALS - ALL PROJECTS		\$ 7,301,060		\$ 1,270,060	\$ 1,225,000	\$ 1,435,000	\$ 1,151,000	\$ 1,085,000	\$ 1,135,000

6 YEAR CAPITAL PROGRAM · 2017-2022  
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Resurfacing Program	\$ 5,903,500			\$ 295,175			\$ 5,608,325			
Acquisition of Police Vehicles	505,000			292,500			212,500			
Main Street Tree Pit Improvements	78,000			78,000						
Acquisition of DPW Equipment and Vehicles	170,000			27,500			142,500			
Street Sign Beautification	100,000			100,000						
Acquisition of Telephone Equipment	28,560			28,560						
Acquisition of Fire Department Equipment	516,000			82,800			433,200			
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTALS - ALL PROJECTS	\$ 7,301,060	\$ -	\$ -	\$ 904,535	\$ -	\$ -	\$ 6,396,525	\$ -	\$ -	\$ -

**BOROUGH OF LITTLE FERRY  
2017 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 2016	APPROPRIATIONS	FCOA	Appropriated				Expended 2016			
		2017		216					For 2017		For 2016		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190						Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
	NOT APPLICABLE						Salaries & Wages	54-385-1								
Interest Income	54-113						Other Expenses	54-385-2								
		-		-		-	Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:							Salaries & Wages	54-375-1								
							Other Expenses	54-375-2								
Public and Private Trust Funds:							Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Salaries & Wages	54-176-1								
Total Trust Fund Revenues	54-299	-		-		-	Other Expenses	54-176-2	-		-		-		-	
SUMMARY OF PROGRAM							Acquistion of Lands for Recre- ation and Conservation	54-915-2	-		-		-		-	
Year Referendum Passed/Implemented							Acquistion of Farmland	54-916-2			-					
							Down Payments on Improvements	54-902-2								
Rate Assessed \$							Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Payment of Bond Principal	54-920-2						XXXXXX	XX	
Total Tax Collected to Date \$							Payment of bond Anticipation									
							Notes and Capital Notes	54-925-2						XXXXXX	XX	
Total Acreage Preserved to Date							Interest on Bonds	54-930-2						XXXXXX	XX	
							Interest on Notes	540-935-2						XXXXXX	XX	
Recreation Land Preserved in 2015							Reserve for Future Use	54-950-2								
Farmland Preserved in 2015							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, 2016

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body