

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

MUNICIPALITY: Borough of MOONACHIE

COUNTY: BERGEN

<u>Dennis Vaccaro</u>	2018
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials		
<u>Supriya Sanyal</u>	{	1/1/2006
<b>Municipal Clerk</b>	{	<b>Date of Orig. Appt.</b>
		C-1296
		<b>Cert No.</b>
<u>Jeff Kropiewnicki</u>		T-8120
<b>Tax Collector</b>		<b>Cert No.</b>
<u>Anthony Ciannamea</u>		N-881
<b>Chief Financial Officer</b>		<b>Cert No.</b>
<u>Paul J. Lerch</u>		CR00457
<b>Registered Municipal Accountant</b>		<b>Lic No.</b>
<u>Frank L. Migliorino</u>		
<b>Municipal Attorney</b>		

Governing Body Members	
Name	Term Expires
<u>Robert Bauer</u>	2016
<u>Antonio Cirillo</u>	2017
<u>Kathleen Kinsella</u>	2016
<u>Manuel Martinez</u>	2017
<u>Lucille Millar</u>	2018
<u>Bruce Surak</u>	2018

**Official Mailing Address of Municipality**

Municipal Building

70 Moonachie Road

Moonachie, NJ 07074

**Fax #:** (201) 641-9542

Please attach this to your 2016 Budget and Mail to:

**Director, 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: _____

**2016  
MUNICIPAL BUDGET**

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14th day of April, 2016


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 14th day of April, 2016

\_\_\_\_\_  
Clerk  
70 Moonachie Road  
\_\_\_\_\_  
Address  
Moonachie, NJ 07074  
\_\_\_\_\_  
Address  
(201) 641-1813  
\_\_\_\_\_  
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 14th day of April, 2016

  
\_\_\_\_\_  
Registered Municipal Accountant  
Lerch, Vinci & Higgins

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 14th day of April, 2016

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

*(Do not advertise this Certification form)*

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_, 2016      By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2016      By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Borough of Moonachie, County of Bergen, for the Fiscal Year 2016**

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

**Be it Further Resolved, that said Budget be published in the Record in the issue of April 21, 2016.**

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

<b>RECORDED VOTE</b> <b>(Insert last name)</b>	<b>Ayes</b>	{ Bauer	{	<b>Abstained</b> {	
		{ Cirillo			
		{ Kinsella			
		{ Martinez			
		{ Surak			
				<b>Absent</b> {	<b>Millar</b>

**Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Moonachie, County of Bergen, on April 14, 2016**

**A hearing on the Budget and Tax Resolution will be held at the Kathryn E. Flynn Civic Center, 125 Moonachie Road, on May 26, 2016 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.**

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

		YEAR 2016	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxx	xx
1. Appropriations within "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		7,635,671	
2. Appropriations excluded from "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		1,877,462	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,877,462	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.08 Percent of Tax Collections		1,000,000	
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2016 - \$ _____ for Schools-State Aid 2015 - \$ _____		10,513,133	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,906,245	
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)		7,606,888	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		-	

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	10,077,407				1,744,607			
Budget Appropriations Added by N.J.S. 40A:4-87								
Emergency Appropriations								
Total Appropriations	10,077,407				1,744,607			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	8,993,367				1,595,513			
Reserved	710,447				151,466			
Unexpended Balances Cancelled	373,593							
Total Expenditures and Unexpended Balances Cancelled	10,077,407				1,746,979			
Overexpenditures*	-				2,372			

\*See Budget Appropriation Items so marked to the right column "Expended 2015 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 Moonachie:

The 2016 Budget submitted here with 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". It is anticipated that the 2016 Municipal Tax Rate will increase \$1.067 tax points. The table below is a comparison of the prior year and projected 2016 municipal tax rate.

	Estimated for 2016	Actual 2015	<u>Increase</u> Tax Points	Tax Dollars Average Home (\$327,400)
Municipal	\$1.071	\$0.904	\$0.167	\$116

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 the following pages.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 2004 revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2015 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. There was no "CAP" increase for 2016, the following allowable increases were utilized to calculate the maximum amount of Appropriations "CAP"

Other Increases allowed are as follows:

- 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
- o "CAP" index ordinance for 3.5%

**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)

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:

Total Appropriations for the 2015 Budget	\$ 10,077,407
<u>Modifications:</u>	
Less:	
Total Other Operations	\$ 94,694
Total Inter-Local Service Agreements	159,200
Total Public & Private Programs	43,521
Total Capital Improvements	-
Total Debt Service	531,086
Total Deferred Charges	896,034
Total Judgments	6,000
Reserve for Uncollected Taxes	1,000,000
Total Modifications	2,730,535
Amount Which "CAP" is Applied	7,346,872
0% CAP Increase	-
Allowable Operating Appropriations before Modifications	7,346,872
Assessed Value of New Construction	5,452
3.5% CAP Index Ordinance	257,141
2015 CAP Bank	90,996
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 7,700,461
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ 7,635,671
Amount Below CAP	\$ 64,790

#### III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 amended by chapter 44 of the Laws of 2010 establishing a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's municipal purpose tax levy, which is then subject to various modifications, exclusions and adjustments. The formula to calculate the 2016 tax levy CAP is as follows:

2015 Amount to be Raised by Taxation	\$ 6,682,433
Less: Prior Year Recycling Tax	3,652
2% CAP Increase	133,576
Adjusted Tax Levy Prior to Exclusions	6,812,357
Exclusions:	
Allowable Health Insurance cost Increase	\$ 41,588
Allowable Pension Increases	43,078
Allowable Debt Service Increase	346,572
Recycling Tax Appropriation	3,652
Capital Improvement Fund	100,000
Current Year Deferred Charges: Emergencies	107,063
Total Exclusions	641,953
Less: Cancelled or Unexpended Exclusions	328
Additions:	
New Ratable Adjustment Levy	5,452
2013 Cap Bank Utilized in 2016	147,454
Maximum Allowable Amount to be Raised by Taxation	\$ 7,606,888
2016 Amount to be Raised by Taxation	\$ 7,606,888
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap- 2016	\$ -
2014 Levy CAP Bank	-
2015 Levy CAP Bank	-
Total Available for Future Budgets	\$ -

Sheet 3c

**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 P.L. 2010 and Chapter 78 of the Laws of 2011 implemented requirements for all local units to begin collecting contributions from employees to offset employer provided health care costs. The contributions from employees and employers is as follows:

Total Anticipated Cost	\$ 1,438,206
Less: Employee Contributions	<u>265,806</u>
Employer Share Per Budget	<u>\$ 1,172,400</u>
Inside "CAP"	\$ 1,152,701
Outside "CAP"	<u>19,699</u>
	<u>\$ 1,172,400</u>

Your Governing Body

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 26th, 2016 at 8:00 P.M., a hearing on the Municipal Budget will be held at the Kathryn E. Flynn Civic Center, 125 Moonachie Road, Borough of Moonachie. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mr. Tony Ciannanea, Borough Administrator / Chief Financial Officer, at 70 Moonachie Ave., Moonachie, NJ 07074, (201) 641-1813

It is the intent of the Governing Body to not only 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.

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

- 1. HOW THE "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).



## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,168,111.00	829,105.00	829,105.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,168,111.00	829,105.00	829,105.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxxx</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	<b>xxxxxxxx</b>			
Alcoholic Beverages	<b>08-103</b>	6,000.00	6,000.00	7,002.00
Other	<b>08-104</b>	12,000.00	14,000.00	12,389.00
Fees and Permits	<b>08-105</b>	6,000.00	5,500.00	6,954.00
Fines and Costs	<b>xxxxxxxx</b>			
Municipal Court	<b>08-110</b>	35,000.00	44,000.00	35,804.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	54,000.00	52,000.00	70,662.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	14,000.00	12,000.00	27,047.00
Anticipated Utility Operating Surplus	<b>08-114</b>			
Trailer Camp Fees	<b>08-119</b>	65,000.00	64,000.00	67,236.00
Port Authority of New York in Lieu of Taxes	<b>08-119</b>	16,335.00	16,335.00	16,335.00
Uniform Fire Safety Act - Local Fees	<b>08-118</b>	20,000.00	20,000.00	22,240.00

BOROUGH OF MOONACHIE

SHEET 4a

## BOROUGH OF MOONACHIE

SHEET 5

# CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	100,000.00	80,000.00	154,062.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>100,000.00</b>	<b>80,000.00</b>	<b>154,062.00</b>

BOROUGH OF MOONACHIE

SHEET 7

## BOROUGH OF MOONACHIE

SHEET 8

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<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
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	66,618.00	32,975.00	32,975.00
Clean Communities Program	10-770	6,615.00	10,546.00	10,547.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	4,625.00		
Hazardous Waste Grant	10-704			
Snowflake Grant	10-705			
Post Sandy Assistance Grant - Master Plan Re-Examinations	10-706	50,000.00		
Post Sandy Assistance Grant - Industrial Site Neighborhood Plans	10-707	15,000.00		
Post Sandy Assistance Grant - Mobile Home Site Plan	10-708	25,000.00		
Post Sandy Assistance Grant - Zoning Ordinance Update	10-709	20,000.00		
Post Sandy Assistance Grant - Design Standards Ordinance	10-710	25,000.00		
Post Sandy Assistance Grant - Debris Management Plan	10-711	20,000.00		
Post Sandy Assistance Grant - GIS Data Base	10-712	50,000.00		
Post Sandy Assistance Grant - Capital Improvement Plan	10-713	30,000.00		

## BOROUGH OF MOONACHIE

SHEET 9a



BOROUGH OF MOONACHIE

SHEET 10

# CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>113,937.00</b>	<b>1,321,034.00</b>	<b>954,221.00</b>

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,168,111.00	829,105.00	829,105.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	266,335.00	271,835.00	330,517.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	449,979.00	449,979.00	445,715.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	100,000.00	80,000.00	154,062.00
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>	295,025.00	154,500.00	157,599.00
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>	0.00	0.00	0.00
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>	312,858.00	43,521.00	43,522.00
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>	113,937.00	1,321,034.00	954,221.00
Total Miscellaneous Revenues	<b>13-099</b>	1,538,134.00	2,320,869.00	2,085,636.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	200,000.00	245,000.00	242,623.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	2,906,245.00	3,394,974.00	3,157,364.00
<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>	7,606,888.00	6,682,433.00	xxxxxx
b) Addition to Local District School Tax	<b>17-191</b>			xxxxxx
c) Minimum Library Tax	<b>17-192</b>			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	7,606,888.00	6,682,433.00	7,261,642.00
<b>7. Total General Revenues</b>	<b>13-299</b>	10,513,133.00	10,077,407.00	10,419,006.00

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	178,939.00	146,018.00	-	146,018.00	136,503.00	9,515.00
Other Expenses	20-100-2	60,030.00	58,030.00	-	58,030.00	58,030.00	-
Grant Consultant	20-100-2	20,000.00	20,000.00		20,000.00	19,476.00	524.00
Sandy Consultant	20-100-2	48,750.00					
Mayor and Council	20-110						
Salaries and Wages	20-110-1	39,979.00	39,195.00	-	39,195.00	33,672.00	5,523.00
Other Expenses	20-110-2	750.00	500.00	-	500.00	500.00	-
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	56,119.00	55,018.00		55,018.00	54,667.00	351.00
Other Expenses	20-120-2	11,450.00	11,450.00		11,450.00	7,195.00	4,255.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	8,119.00	7,959.00		7,959.00	7,959.00	-
Other Expenses	20-130-2	95,950.00	63,150.00		83,150.00	73,918.00	9,232.00

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Audit Services	20-135						
Annual Audit	20-135-2	30,000.00	30,000.00		30,000.00	30,000.00	-
Revenue Administration	20-145						
Salaries and Wages	20-145-1	42,840.00	42,000.00		42,000.00	27,312.00	14,688.00
Other Expenses	20-145-2	19,650.00	14,650.00		19,650.00	14,361.00	5,289.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	16,237.00	15,918.00		15,918.00	14,422.00	1,496.00
Other Expenses	20-150-2	67,450.00	67,450.00		67,450.00	50,426.00	17,024.00
							-
Legal Services	20-155						
Salaries and Wages	20-155-1	41,616.00	40,800.00		40,800.00	32,000.00	8,800.00
Other Expenses	20-155-2	55,500.00	55,500.00		55,500.00	34,544.00	20,956.00
Engineering Services	20-165						
Other Expenses	20-165-2	14,000.00	11,000.00		14,000.00	8,716.00	5,284.00

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	2,849.00	2,793.00		2,793.00	2,586.00	207.00
Other Expenses	21-180-2	7,350.00	7,350.00		7,350.00	80.00	7,270.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,165.00	2,122.00		2,122.00	2,121.00	1.00
Other Expenses	21-185-2	4,280.00	4,280.00		4,280.00	-	4,280.00
INSURANCE							
Unemployment Contribution	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Surety Bond Premium	23-210-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Employee Group Health	23-210-2	1,152,701.00	1,144,413.00		1,094,413.00	1,026,661.00	67,752.00
Health Benefit Waiver	23-221-1	28,232.00	23,000.00		23,000.00	14,947.00	8,053.00
General Liability & Workers Compensation	23-220-2	333,397.00	321,831.00		326,831.00	237,928.00	88,903.00

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages- Uniformed	25-240-1	2,339,467.00	2,258,000.00		2,258,000.00	2,220,225.00	37,775.00
Salaries and Wages- Crossing Guards	25-240-1	62,933.00	61,699.00		61,699.00	57,600.00	4,099.00
Other Expenses	25-240-2	80,000.00	64,650.00		74,650.00	74,650.00	-
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	239,700.00	235,000.00		235,000.00	211,317.00	23,683.00
Other Expenses	25-250-2	9,500.00	9,500.00		9,500.00	3,491.00	6,009.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	5,438.00	4,331.00		5,331.00	4,416.00	915.00
Other Expenses	25-252-2	3,500.00	2,500.00		3,500.00	2,514.00	986.00
Municipal Court	25-275						
Salaries and Wages	25-275-1	32,300.00	81,500.00		81,500.00	49,254.00	32,246.00
Other Expenses	25-275-2	6,400.00	6,400.00		6,400.00	2,591.00	3,809.00

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
							-
PUBLIC SAFETY FUNCTIONS (Continued)							
First Aid Organization	25-260						
Other Expenses- Contribution	25-260-2	17,000.00	17,000.00		17,000.00	17,000.00	-
Other Expenses	25-260-2	9,000.00	9,000.00		9,000.00	6,633.00	2,367.00
Fire Department	25-265						
Other Expenses	25-265-2	82,590.00	77,590.00		82,590.00	73,523.00	9,067.00
Fire Hydrant Service	25-265-2	72,068.00	66,068.00		72,068.00	66,014.00	6,054.00
							-
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265						
Fire Official							
Salaries and Wages	25-265-1	17,002.00	16,668.00		16,668.00	14,933.00	1,735.00
Other Expenses	25-265-2	12,710.00	12,710.00		12,710.00	5,816.00	6,894.00
Life Hazard Use Fee Payments (P.L. 1983, C. 383)	25-265						
Salaries and Wages	25-265-1	37,294.00	36,562.00		36,562.00	27,800.00	8,762.00
Other Expenses	25-265-2	3,500.00	3,360.00		3,360.00	3,360.00	-



## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Municipal Prosecutor	25-275						
Salaries and Wages	24-275-1	7,005.00	6,867.00		6,867.00	3,797.00	3,070.00
Occupational Safety and Health Act	27-330						
Hepatitis "B" Innoculations	27-330-2	2,850.00	2,850.00		2,850.00		2,850.00
Fire Equipment	27-330-2	8,200.00	8,200.00		8,200.00	346.00	7,854.00
First Aid Equipment	27-330-2	4,700.00	4,700.00		4,700.00		4,700.00
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	271,044.00	261,679.00		261,679.00	236,592.00	25,087.00
Other Expenses	26-290-2	30,765.00	30,765.00		30,765.00	21,790.00	8,975.00
							-

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Solid Waste Collection	26-305						
Recycling- Salaries and Wages	26-305-1	43,469.00	31,616.00		42,616.00	42,263.00	353.00
Recycling- Other Expenses	26-305-2	55,021.00	55,021.00		55,021.00	52,167.00	2,854.00
Sanitation Contractual- Other Expenses	26-305-2	70,111.00	80,111.00		70,111.00	44,554.00	25,557.00
Buildings and Grounds	26-310						
Other Expenses	26-310-2	64,450.00	64,450.00		64,450.00	49,194.00	15,256.00

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	135,000.00	135,000.00		135,000.00	120,853.00	14,147.00
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services	27-330						
Salaries and Wages	27-330-1	4,714.00	3,621.00		4,621.00	4,138.00	483.00
Other Expenses	27-330-2	37,330.00	37,330.00		37,330.00	26,674.00	10,656.00
South Bergen Mental Health	27-350						
Other Expense- Contribution	27-350-2	1,200.00	1,200.00		1,200.00	1,200.00	-

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	42,918.00	40,076.00		42,076.00	41,967.00	109.00
Other Expenses	28-370-2	21,480.00	21,480.00		21,480.00	21,258.00	222.00
Community Affairs- Senior Citizens	28-370						
Salaries and Wages	28-370-1	6,800.00	6,528.00		6,528.00		6,528.00
Other Expenses	28-370-2	11,900.00	8,900.00		11,900.00	11,722.00	178.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holiday	30-420						
(RS 50:48-5.4)							
Other Expenses	30-420-2	15,200.00	15,200.00		15,200.00	12,611.00	2,589.00

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Construction Code Official	22-195						
Salaries and Wages	22-195-1	48,587.00	47,634.00		47,634.00	41,006.00	6,628.00
Other Expenses	22-195-2	4,630.00	4,630.00		4,630.00	1,159.00	3,471.00
Sub-Code Officials							
Building Inspector - Salaries and Wages	22-195-1	12,003.00	11,767.00		11,767.00	11,034.00	733.00
Plumbing Inspector - Salaries and Wages	22-195-1	6,426.00	6,300.00		6,300.00	5,306.00	994.00
Electrical Inspector - Salaries and Wages	22-195-1	8,840.00	8,666.00		8,666.00	8,647.00	19.00
Fire Protection Inspector- Salaries and Wages	22-195-1	6,652.00	6,521.00		6,521.00	6,367.00	154.00
Property Maintenance Official	22-195						
Salaries and Wages	22-195-1	7,430.00	7,284.00		7,284.00	7,264.00	20.00
Rent Monitoring Board	22-195						
Other Expenses	22-195-2	7,770.00	5,770.00		7,770.00	6,509.00	1,261.00

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	63,221.00	73,221.00		63,221.00	39,596.00	23,625.00
Street Lighting	31-435-2	72,417.00	72,417.00		72,417.00	54,956.00	17,461.00
Telephone	31-440-2	38,082.00	38,082.00		38,082.00	32,314.00	5,768.00
Water	31-445-2	7,320.00	7,320.00		7,320.00	5,911.00	1,409.00
Natural Gas	31-446-2	33,031.00	33,031.00		33,031.00	18,922.00	14,109.00
Gasoline	31-460-2	86,012.00	91,012.00		86,012.00	46,429.00	39,583.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill Tax - Tipping Fee	32-465-2	84,000.00	84,000.00		84,000.00	51,889.00	32,111.00
Total Operations (Item 8(A)) within "CAPS"	34-199	6,700,333.00	6,471,214.00	-	6,471,214.00	5,767,596.00	703,618.00
B. Contingent	35-470	1,000.00	1,000.00	xxxxxx	1,000.00	-	1,000.00
Total Operations including Contingent - Within "CAPS"	34-201	6,701,333.00	6,472,214.00	-	6,472,214.00	5,767,596.00	704,618.00
Detail:							-
Salaries & Wages	34-201-1	3,617,117.00	3,507,142.00	-	3,522,142.00	3,320,115.00	202,027.00
Other Expenses(Including Contingent)	34-201-2	3,084,216.00	2,965,072.00	-	2,950,072.00	2,447,481.00	502,591.00

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				xxxxxx			xxxxxx
Overexpenditure of Appropriation	46-870		5,927.00		5,927	5,927	
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx



## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	268,041.00	257,732.00		257,732.00	253,529.00	4,203.00
Police & Firemen Retirement System	36-475	524,539.00	473,532.00		473,532.00	473,532.00	-
Public Employees Retirement System	36-475	141,758.00	137,467.00		137,467.00	137,467.00	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	934,338.00	874,658.00	-	874,658.00	870,455.00	4,203.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,635,671.00	7,346,872.00	-	7,346,872.00	6,638,051.00	708,821.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
INSURANCE			-				
Employee Group Health	23-210-2	19,699.00					-
							-
PUBLIC SAFETY FUNCTIONS							-
Fire Department	25-265						-
LOSAP	25-265-2	46,042.00	46,042.00		46,042.00	46,042.00	-
First Aid	25-260						
LOSAP	25-260-2	45,000.00	45,000.00		45,000.00	45,000.00	-
LANDFILL/SOLID WASTE DISPOSAL							
Recycling Tax	32-465-2	3,652.00	3,652.00		3,652.00	2,497.00	1,155.00

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
Total Other Operations Excluded From "CAPS"	34-300	114,393.00	94,694.00	-	94,694.00	93,539.00	1,155.00

### CURRENT FUND - APPROPRIATIONS

Sheet 21

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
PUBLIC SAFETY FUNCTIONS							
"911" Telecommunication Agreement	42-250	2,000.00	2,000.00		2,000.00	1,760.00	240.00
Shooting Range Agreement - Wood-Ridge	42-101	2,700.00	2,700.00		2,700.00	2,550.00	150.00
Borough of Teterboro- Police Salary & Wages	42-240-1	210,125.00	102,500.00		102,500.00	102,500.00	-
Township of South Hackesack - DPW Salaries	42-240-2	52,000.00	52,000.00		52,000.00	52,000.00	-
Borough of Teterboro - Municipal Court - Salaries	42-240-3	32,900.00					
Total Interlocal Municipal Service Agreements	42-999	299,725.00	159,200.00	-	159,200.00	158,810.00	390.00

### CURRENT FUND - APPROPRIATIONS

Sheet 23

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Municipal Alliance Grant - County Share	41-703	4,625.00					-
Municipal Alliance Grant - Local Match	41-703	1,156.00					-
Recycling Tonnage Grant	41-701	66,618.00	32,975.00		32,975.00	32,895.00	80.00
Clean Communities Program	41-770	6,615.00	10,546.00		10,546.00	10,545.00	1.00
Post Sandy Assistance Grant - Master Plan Re-Examinations	41-771	50,000.00					
Post Sandy Assistance Grant - Industrial Site Neighborhood Plans	41-772	15,000.00					-
Post Sandy Assistance Grant - Mobile Home Site Plan	41-773	25,000.00					
Post Sandy Assistance Grant - Zoning Ordinance Update	41-774	20,000.00					-
Post Sandy Assistance Grant - Design Standards Ordinance	41-775	25,000.00					
Post Sandy Assistance Grant - Debris Management Plan	41-776	20,000.00					-
Post Sandy Assistance Grant - GIS Data Base	41-777	50,000.00					
Post Sandy Assistance Grant - Capital Improvement Plan	41-778	30,000.00					
							-

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	314,014.00	43,521.00	-	43,521.00	43,440.00	81.00
Total Operations Excluded from "CAPS"	34-305	728,132.00	297,415.00	-	297,415.00	295,789.00	1,626.00
Detail:							
Salaries & Wages	34-305-1	295,025.00	154,500.00	-	154,500.00	154,500.00	-
Other Expenses	34-305-1	433,107.00	142,915.00	-	142,915.00	141,289.00	1,626.00



### CURRENT FUND - APPROPRIATIONS

Sheet 26

### CURRENT FUND - APPROPRIATIONS

Sheet 26a

## CURRENT FUND - APPROPRIATIONS

Sheet 27

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870			XXXXX			XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			XXXXX			XXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXX			XXXXX
				XXXXX			XXXXX
Emergency- Superstorm Sandy-				XXXXX			XXXXX
DLGS Approved	46-872	166,000.00	726,034.00	XXXXX	726,034.00	352,769.00	XXXXX
				XXXXX			XXXXX
Emergency - Tax Refund Ordinance				XXXXX			XXXXX
Pending DLGS Approval	46-873		170,000.00	XXXXX	170,000.00	170,000.00	XXXXX
				XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	166,000.00	896,034.00	XXXXX	896,034.00	522,769.00	XXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	6,000.00	6,000.00	XXXXX	6,000.00	6,000.00	XXXXX
Transferred to B.O.E. for Use of Local Schools (N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXX			XXXXX
				XXXXX			XXXXX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,877,462.00	1,730,535.00	-	1,730,535.00	1,355,316.00	1,626.00

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
							XXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	1,877,462.00	1,730,535.00	-	1,730,535.00	1,355,316.00	1,626.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	9,513,133.00	9,077,407.00	-	9,077,407.00	7,993,367.00	710,447.00
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	XXXXX
9. Total General Appropriations	34-499	10,513,133.00	10,077,407.00	-	10,077,407.00	8,993,367.00	710,447.00

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	7,635,671.00	7,346,872.00	-	7,346,872.00	6,638,051.00	708,821.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	114,393.00	94,694.00	-	94,694.00	93,539.00	1,155.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	299,725.00	159,200.00	-	159,200.00	158,810.00	390.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	314,014.00	43,521.00	-	43,521.00	43,440.00	81.00
Total Operations - Excluded from Caps	34-305	728,132.00	297,415.00	-	297,415.00	295,789.00	1,626.00
(C) Capital Improvements	44-999	100,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	877,330.00	531,086.00	-	531,086.00	530,758.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	166,000.00	896,034.00	XXXXXX	896,034.00	522,769.00	XXXXXX
(F) Judgements	37-480	6,000.00	6,000.00	-	6,000.00	6,000.00	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	XXXXXX	1,000,000.00	1,000,000.00	XXXXXX
Total General Appropriations	34-499	10,513,133.00	10,077,407.00	-	10,077,407.00	8,993,367.00	710,447.00

**BOROUGH OF MOONACHIE  
2016 MUNICIPAL BUDGET**

**Sheets 31 - 33 - Not Applicable to Municipal Budget and have been omitted from this document**

# **DEDICATED SEWER UTILITY BUDGET**

BOROUGH OF MOONACHIE

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	<b>08-501</b>	150,000.00	144,607.00	144,607.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	150,000.00	144,607.00	144,607.00
Rents	<b>08-503</b>	1,672,529.00	1,600,000.00	2,183,075.00
Additional Rents	<b>08-503</b>			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Deficit (General Budget)	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	1,822,529.00	1,744,607.00	2,327,682.00

Use a separate set of sheets for  
each separate Utility



# **DEDICATED SEWER UTILITY BUDGET**

## **BOROUGH OF MOONACHIE**

11. APPROPRIATIONS FOR SEWER UTILITY	Write in this Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries and Wages	55-501	486,084.00	486,084.00		474,084.00	406,048.00	68,036.00
Other Expenses	55-502	525,000.00	473,932.00		473,932.00	390,797.00	83,135.00
Bergen County Utilities Authority - Annual Charge	55-503	642,104.00	677,867.00		677,867.00	677,867.00	
<b>Capital Improvements:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxx			
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	45,000.00	45,000.00		45,000.00	45,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	19,661.00					xxxxx
Interest on Bonds	55-522	8,435.00	7,187.00		7,187.00	7,187.00	xxxxx
Interest on Notes	55-523	27,284.00	17,517.00		17,517.00	19,889.00	xxxxx
EDA Loan Payments	55-524						xxxxx

# **DEDICATED SEWER UTILITY BUDGET**

## **BOROUGH OF MOONACHIE**

11. APPROPRIATIONS FOR SEWER UTILITY	Write in this Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
<b>DEFERRED CHARGES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane	55-535			xxxxx			xxxxx
Special Emergency	55-536			xxxxx			xxxxx
Operating Deficit	55-537			xxxxx			xxxxx
Over-Expenditures Appropriations	55-538	23,961.00	5,520.00	xxxxx	5,520.00	5,520.00	xxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	45,000.00	31,500.00		43,500.00	43,205.00	295.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxx			xxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxx			xxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	1,822,529.00	1,744,607.00		1,744,607.00	1,595,513.00	151,466.00

**DEDICATED ASSESSMENT BUDGET**                     N/A                     **UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2015
		2016		2015		
Assessment Cash	51-101					
Deficit ( _____ Utility Budget)	51-885					
Total _____ Utility Assessment Revenues	51-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2015 Paid or Charged
		2016		2015		
Payment of Bond Principal	51-920					
Payment of Bond Anticipation Notes	51-925					
Total _____ Utility Assessment Appropriations	51-999					

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse ; DARE Donations; Recreation Trust Fund \_\_\_\_\_  
Parking Offense Adjudication Act, Uniform Fire Safety Act Penalty Monies; Developer Escrow Fund; Donations - Celebrations of Public Events; Donations - Secure a Child Deposits; Accumulated Absences; Centennial Celebrations 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)*

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2015
		2016		2015		
Assessment Cash	53-101					
Deficit (General Budget)	53-885					
Total Assessment Revenues	53-899	0		0		0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2015 Paid or Charged
		2016		2015		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total Assessment Appropriations	53-999	0		0		0

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2015
		2016		2015		
Assessment Cash	53-101	0				
Deficit Water Utility Budget	53-885	0				
Total Water Utility Assessment Revenues	53-899	0		0		0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2015 Paid or Charged
		2016		2015		
Payment of Bond Principal	53-920	0				
Payment of Bond Anticipation Notes	53-925					
Total Water Utility Assessment Appropriations	53-999	0				

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	4,209,834	00
Due From State of N.J. (c. 20, P.L. 1961)	1111000	1,507	00
Federal and State Grants Receivable	1110200	536,999	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	229,211	00
Tax Title Liens Receivable	1110400	393,627	00
Property Aquired By Tax Title Lien Liquidation	1110500	2,850	00
Other Receivables	1110600	643,535	00
Deferred Charges Required to be in 2016 Budget	1110700	166,000	00
Deferred Charges Required to be in budgets Subsequent to 2016	1110800	331,963	00
Total Assets	1110900	6,515,526	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,537,378	00
Reserve for Receivables	2110200	1,269,223	00
Surplus	2110300	1,708,925	00
Total Liabilities, Reserves and Surplus		6,515,526	00

School Tax Levy Unpaid	2220120	3,952,563	00
Less: School Tax Deferred	2220200	3,463,810	00
*Balance Included in Above "Cash Liabilities"	2220300	488,753	00

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	1,732,326	00	1,895,396	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2015 97.21%, 2014 96.49%)	2310200	15,168,352	00	14,249,395	00
Delinquent Taxes	2310300	242,623	00	291,134	00
Other Revenues and Additions to Income	2310400	2,773,179	00	3,008,527	00
Total Funds	2310500	19,916,480	00	19,444,452	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	8,703,814	00	9,665,643	00
School Taxes (Including Local and Regional)	2310700	7,200,734	00	7,059,543	00
County Taxes (Including Added Tax Amounts)	2310800	1,705,976	00	1,996,967	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	597,031	00	350,900	00
Total Expenditures and Tax Requirements	2311100	18,207,555	00	19,073,053	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	1,360,927	00
Total Adjusted Expenditures and Tax Requirements	2311300	18,207,555	00	17,712,126	00
Surplus Balance, December 31st	2311400	1,708,925	00	1,732,326	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,708,925	00
Current Surplus Anticipated in 2016 Budget	2311600	1,168,111	00
Surplus Balance Remaining	2311700	540,814	00

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

**2016**  
**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 2016 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>	<u>Sewer Utility</u>
2016	\$405,500.00	\$0.00
2017	150,000.00	0.00
2018	150,000.00	0.00
	<u>\$705,500.00</u>	<u>\$0.00</u>

CAPITAL BUDGET (Current Year Action)  
2016

Local Unit BOROUGH OF MOONACHIE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>General</b>									
Installation of Financial Software		65,500.00			3,750.00			61,750.00	
Various Improvements		340,000.00			17,000.00			323,000.00	
<b>TOTAL</b>		405,500.00	0.00	0.00	20,750.00	0.00	0.00	384,750.00	0.00



3 YEAR CAPITAL PROGRAM 2016 - 2018  
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF MOONACHIE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
<b>General</b>									
Installation of Financial Software		65,500.00		65,500.00					
Various Improvements		640,000.00		340,000.00	150,000.00	150,000.00			
<b>TOTAL</b>		705,500.00	0.00	405,500.00	150,000.00	150,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM · 2016- 2018  
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF MOONACHIE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General</b>										
Installation of Financial Software	65,500.00			3,750.00			61,750.00			
Various Improvements	640,000.00			32,000.00			608,000.00			
TOTALS - ALL PROJECTS	705,500.00	0.00	0.00	35,750.00	0.00	0.00	669,750.00	0.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR  
(Only to be Included in the Budget as Finally Adopted)**

2016

**RESOLUTION**

Be it Resolved by the Governing Body of the Borough  
of Moonachie, County of Bergen that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 7,606,888 (Item 2 below) for municipal purposes, and  
(b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c)\$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e)\$ 0 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated	08-100	\$	1,168,111
Miscellaneous Revenues Anticipated	13-099	\$	1,538,134
Receipts from Delinquent Taxes	15-499	\$	200,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>7,606,888</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT:</b>			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			
	07-192		
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>10,513,133</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 6,701,333
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 934,338
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 728,132
(c) Capital Improvements	44-999	\$ 100,000
(d) Municipal Debt Service	45-999	\$ 877,330
(e) Deferred Charges - Municipal	46-999	\$ 166,000
(f) Judgements	37-480	\$ 6,000
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,000,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,513,133

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 8th day of September, 2016.  
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as  
appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of September, 2016, \_\_\_\_\_, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated				Expended 2015			
		2016		2015					For 2016		For 2015		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190						Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				N/A			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 & Private Revenues:							Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299						Acquistion of Lands for Recre- ation and Conservation	54-915-2								
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date \$ _____</div> <div>Total Acreage Preserved to date _____</div> <div>Recreation land preserved in 2015: _____</div> <div>Farmland preserved in 2015: _____</div>																
							Acquistion of Farmland	54-916-2								
							Down Payments on Improvements	54-902-2								
							Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Payment of Bond Principal	54-920-2							XXXXXX	XX
							Payment of Bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
							Interest on Bonds	54-930-2							XXXXXX	XX
							Interest on Notes	54-935-2							XXXXXX	XX
							Reserve for Future Use	54-950-2								
							Total Trust Fund Appropriations:	54-499								

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

Contracting Unit: Borough of Moonachie

Year Ending: December 31, 2015

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

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