

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of MOONACHIE COUNTY: BERGEN

<u>Dennis Vaccaro</u>	<u>2014</u>
Mayor's Name	Term Expires

Municipal Officials		
<u>Supriya Sanyal</u>	{	<u>1/1/2006</u>
Municipal Clerk	{	Date of Orig. Appt. C-1296
<u>Elizabeth Bassani</u>		Cert No. T-1348
Tax Collector		Cert No. N-881
<u>Anthony Ciannamea</u>		Cert No. CR00457
Chief Financial Officer		Lic No.
<u>Paul J. Lerch</u>		
Registered Municipal Accountant		
<u>Frank L. Migliorino</u>		
Municipal Attorney		

Governing Body Members	
Name	Term Expires
<u>Robert Bauer</u>	<u>2013</u>
<u>Antonio Cirillo</u>	<u>2013</u>
<u>Kathleen Kinsella</u>	<u>2013</u>
<u>Manuel Martinez</u>	<u>2014</u>
<u>Lucille Millar</u>	<u>2015</u>
<u>Bruce Surak</u>	<u>2015</u>

Official Mailing Address of Municipality

Municipal Building

70 Moonachie Road

Moonachie, NJ 07074

Fax #: (201) 641-9542

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2013
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 11th day of July, 2013

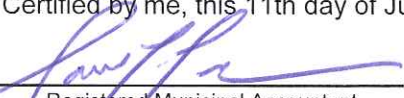
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of July, 2013

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 11th day of July, 2013


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 11th day of July, 2013

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: _____, 2013 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2013 By: _____

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

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

BOROUGH OF MOONACHIE, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Record in the issue of July 19th, 2013.

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

RECORDED VOTE (Insert last name)	Ayes	{ Bauer	Nayes {	Abstained {
		{ Cirillo		{
		{ Kinsella		Absent {
		{ Martinez		{
		{ Millar		{
		{ Surak		{

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 July 11th, 2013

A hearing on the Budget and Tax Resolution will be held at the Kathryn E. Flynn Civic Center, 125 Moonachie Road, on August 22nd, 2013 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

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

		YEAR 2013	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		6,771,471	
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		2,087,271	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,087,271	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.46 Percent of Tax Collections		855,000	
4. Total General Appropriations (Item 9, Sheet 29)		9,713,742	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,481,921	
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)		6,231,821	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		0	

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

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	8,618,309		1,374,516	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	6,000,000			
Total Appropriations	14,618,309		1,374,516	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	8,690,875		1,345,900	
Reserved	5,919,209		26,476	
Unexpended Balances Cancelled	8,225		2,140	
Total Expenditures and Unexpended Balances Cancelled	14,618,309		1,374,516	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right column "Expended 2012 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 2013 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 2013 Municipal Tax Rate will increase \$.024 tax points. The table below is a comparison of the prior year and projected 2013 municipal tax rate.

	Estimated for 2013	Actual 2012	<u>Increase</u> Tax Points	Tax Dollars Average Home (\$380,350)
Municipal	\$0.804	\$0.780	\$0.024	\$90

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 2012 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by 2.0% this gives you the basic "CAP" or the increase in appropriations over the 2012 Total General Appropriations.

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 1.5%

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)		III. TAX LEVY CAP	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 62 of the Laws of 2007 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 2013 tax levy CAP is as follows:</p>	
Total Appropriations for the 2012 Budget	\$ 8,618,309	2012 Amount to be Raised by Taxation	\$ 6,113,821
<u>Modifications:</u>		Less: Prior Year Recycling Tax	(3,652)
Less:		2% CAP Increase	122,203
Total Other Operations	\$ 592,331	Adjusted Tax Levy Prior to Exclusions	<u>6,232,372</u>
Total Inter-Local Service Agreements	305,700	Exclusions:	
Total Public & Private Programs	139,928	Allowable Healty Insurance cost Increase	\$ 9,537
Total Capital Improvements		Allowable Pension Increases	22,687
Total Debt Service	466,132	Allowable Debt Service	86,832
Total Deferred Charges		Recycling Tax Appropriation	<u>3,652</u>
Total Judgments	20,000	Total Exclusions	122,708
Reserve for Uncollected Taxes	<u>655,000</u>	Less: Cancelled or Unexpended Exclusions	(241)
Total Modifications	<u>2,179,091</u>	Additions:	
Amount Which "CAP" is Applied	6,439,218	New Ratable Adjustment Levy	<u>46,839</u>
2.0% CAP Increase	<u>128,784</u>	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 6,401,678</u>
Allowable Operating Appropriations before Modifications	6,568,002	Proposed 2013 Amount to be Raised by Taxation	<u>\$ 6,231,821</u>
Assessed Value of New Construction	46,839	Amount Below Maximum Allowable Amount to be Raised by Taxation- 2013	169,857
1.5% CAP Index Ordinance	96,588	2011 Levy CAP Bank	28,382
2011 CAP Bank	90,532	2012 Levy CAP Bank	<u>57,040</u>
2012 CAP Bank	<u>152,937</u>	Total Available for Future Budgets	<u>\$ 255,279</u>
Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 6,954,898</u>		
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>\$ 6,771,471</u>		
Amount Below CAP	<u>\$ 183,427</u>		

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 cre costs. The contributions from employees and employers is as follows:

Total Anticipated Cost	\$ 1,341,544
Less: Employee Contributions	<u>99,700</u>
Employer Share Per Budget	<u>\$ 1,241,844</u>
Inside "CAP"	\$ 1,241,844
Outside "CAP"	<u>-</u>
	<u>\$ 1,241,844</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 August 22, 2013 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 2013 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mr. Tony Ciannamea, 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).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police		\$ 456,687	X		
Public Works		44,409	X		
Administrative		128,715		X	
Totals	-	\$ 629,811			
Total Funds Reserved as of end of 2012:		\$ 422,344			
Total Funds Appropriated in 2013:		\$ -			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
			X	CDL Loan	\$1,488,020.00	Limited Funds available for disaster relief

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	0.00	929,000.00	929,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	0.00	929,000.00	929,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,826.00
Other	08-104	10,000.00	10,000.00	12,602.00
Fees and Permits	08-105	7,000.00	7,000.00	10,032.00
Fines and Costs	xxxxxxx			
Municipal Court	08-110	60,000.00	65,000.00	64,617.00
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	56,615.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	12,000.00	10,452.00
Anticipated Utility Operating Surplus	08-114			
Trailer Camp Fees	08-119	50,000.00	39,585.00	55,599.00
Port Authority of New York in Lieu of Taxes	08-119	16,335.00	16,335.00	16,336.00
Uniform Fire Safety Act - Local Fees	08-118	17,500.00	19,505.00	17,806.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Cellular One Lease	08-120	40,648.00	39,656.00	36,419.00
Total Section A: Local Revenues	08-001	267,483.00	265,081.00	287,304.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	449,979.00	449,979.00	449,979.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	449,979.00	449,979.00	449,979.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	50,000.00	75,000.00	66,763.00
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:4-45.3h 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	50,000.00	75,000.00	66,763.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Borough of Teterboro- Police Services	11-121	310,030.00	301,000.00	301,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	310,030.00	301,000.00	301,000.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	52,059.00	137,428.00	137,340.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	2,202,370.00	197,000.00	236,961.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	0.00	929,000.00	929,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	267,483.00	265,081.00	287,304.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	449,979.00	449,979.00	449,979.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	75,000.00	66,763.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	310,030.00	301,000.00	301,000.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	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	10-001	52,059.00	137,428.00	137,340.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,202,370.00	197,000.00	236,961.00
Total Miscellaneous Revenues	13-099	3,331,921.00	1,425,488.00	1,479,347.00
4. Receipts from Delinquent Taxes	15-499	150,000.00	150,000.00	165,223.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,481,921.00	2,504,488.00	2,573,570.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,231,821.00	6,113,821.00	xxxxxx
b) Addition to Local District School Tax	17-191			xxxxxx
c) Minimum Library Tax	17-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,231,821.00	6,113,821.00	6,035,316.00
7. Total General Revenues	13-299	9,713,742.00	8,618,309.00	8,608,886.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	128,198.00	127,684.00		127,684.00	118,499.00	9,185.00
Other Expenses	20-100-2	46,030.00	57,250.00		57,250.00	41,573.00	15,677.00
Grant Consultant	20-100-2		7,000.00		7,000.00		7,000.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	37,673.00	36,934.00		36,934.00	36,934.00	-
Other Expenses	20-110-2	500.00	1,500.00		1,500.00	461.00	1,039.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	52,881.00	51,844.00		51,844.00	51,760.00	84.00
Other Expenses	20-120-2	11,450.00	12,095.00		12,095.00	9,403.00	2,692.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	7,650.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	20-130-2	62,250.00	49,250.00		54,250.00	46,994.00	7,256.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (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	32,283.00	31,650.00		31,650.00	29,125.00	2,525.00
Other Expenses	20-145-2	14,650.00	17,690.00		17,690.00	8,768.00	8,922.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	15,300.00	15,000.00		15,000.00	14,999.00	1.00
Other Expenses	20-150-2	52,450.00	52,880.00		52,880.00	1,078.00	51,802.00
Legal Services	20-155						
Salaries and Wages	20-155-1	38,400.00	32,640.00		32,640.00	32,000.00	640.00
Other Expenses	20-155-2	55,500.00	69,800.00		69,800.00	23,709.00	46,091.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Engineering Services	20-165						-
Other Expenses	20-165-2	8,000.00	6,120.00		8,120.00	6,034.00	2,086.00
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	2,684.00	2,632.00		2,632.00	2,534.00	98.00
Other Expenses	21-180-2	7,350.00	11,530.00		11,440.00	6,529.00	4,911.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,039.00	1,999.00		1,999.00	1,901.00	98.00
Other Expenses	21-185-2	5,880.00	2,520.00		5,520.00	4,814.00	706.00
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				-
Employee Group Health	23-210-2	1,241,844.00	1,166,321.00		1,139,821.00	989,448.00	150,373.00
Health Benefit Waiver	23-221-1	28,156.00	18,156.00		18,156.00	18,156.00	
General Liability & Workers Compensation	23-220-2	314,226.00	290,761.00		291,761.00	221,480.00	70,281.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS				-			
Police Department	25-240						
Salaries and Wages- Uniformed	25-240-1	1,813,938.00	1,683,558.00		1,683,558.00	1,597,770.00	85,788.00
Salaries and Wages- Crossing Guards	25-240-1	59,303.00	58,140.00		58,140.00	55,495.00	2,645.00
Other Expenses	25-240-2	64,650.00	59,650.00		64,650.00	60,208.00	4,442.00
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	208,427.00	206,040.00		206,040.00	196,026.00	10,014.00
Other Expenses	25-250-2	2,000.00	2,000.00		2,000.00	1,437.00	563.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	2,164.00	2,122.00		2,122.00	2,081.00	41.00
Other Expenses	25-252-2	3,500.00	2,500.00		3,500.00	2,425.00	1,075.00
Municipal Court	25-275						
Salaries and Wages	25-275-1	100,450.00	104,539.00		104,539.00	96,023.00	8,516.00
Other Expenses	25-275-2	6,400.00	5,400.00		6,400.00	5,436.00	964.00
							-

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY 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		11,000.00	7,908.00	3,092.00
Fire Department	25-265						
Other Expenses	25-265-2	77,590.00	75,590.00		77,590.00	75,014.00	2,576.00
Fire Hydrant Service	25-265-2	66,068.00	66,068.00		66,068.00	66,067.00	1.00
							-
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265						
Fire Official							
Salaries and Wages	25-265-1	16,021.00	14,707.00		15,707.00	14,942.00	765.00
Other Expenses	25-265-2	10,710.00	10,710.00		10,710.00	7,797.00	2,913.00
Life Hazard Use Fee Payments (P.L. 1983, C. 383)	25-265						
Salaries and Wages	25-265-1	37,142.00	36,414.00		36,414.00	31,370.00	5,044.00
Other Expenses	25-265-2	8,360.00	9,360.00		9,360.00	2,220.00	7,140.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Municipal Prosecutor	25-275						
Salaries and Wages	24-275-1	6,600.00	6,605.00		6,605.00	5,474.00	1,131.00
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	8,060.00	140.00
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	248,303.00	244,113.00		244,113.00	219,584.00	24,529.00
Other Expenses	26-290-2	30,765.00	32,765.00		32,765.00	23,988.00	8,777.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Solid Waste Collection	26-305						
Recycling- Salaries and Wages	26-305-1	30,388.00	29,792.00		29,792.00	22,945.00	6,847.00
Recycling- Other Expenses	26-305-2	52,884.00	3,359.00		3,359.00	3,326.00	33.00
Sanitation Contractual- Other Expenses	26-305-2	77,000.00	73,000.00		73,000.00	67,909.00	5,091.00
							-
Buildings and Grounds	26-310						-
Other Expenses	26-310-2	48,480.00	52,920.00		52,920.00	40,556.00	12,364.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	119,119.00	119,119.00		119,209.00	96,661.00	22,548.00
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services	27-330						
Salaries and Wages	27-330-1	3,922.00	3,845.00		3,845.00	3,370.00	475.00
Other Expenses	27-330-2	37,330.00	38,305.00		38,305.00	35,089.00	3,216.00
							-
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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	38,520.00	37,764.00		37,764.00	35,013.00	2,751.00
Other Expenses	28-370-2	21,480.00	21,480.00		21,480.00	14,727.00	6,753.00
Community Affairs- Senior Citizens	28-370						
Salaries and Wages	28-370-1	7,574.00	7,426.00		7,426.00	2,587.00	4,839.00
Other Expenses	28-370-2	8,900.00	8,900.00		8,900.00	7,694.00	1,206.00
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	16,200.00		16,200.00	11,359.00	4,841.00
Emergency - Superstorm- Sandy	46-891-2			6,000,000	6,000,000	921,801	5,078,199

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Construction Code Official	22-195						
Salaries and Wages	22-195-1	49,884.00	48,906.00		48,906.00	41,668.00	7,238.00
Other Expenses	22-195-2	4,630.00	4,780.00		4,780.00	1,763.00	3,017.00
Sub-Code Officials							
Building Inspector - Salaries and Wages	22-195-1	11,310.00	9,588.00		11,088.00	10,951.00	137.00
Plumbing Inspector - Salaries and Wages	22-195-1	6,055.00	5,936.00		5,936.00	4,725.00	1,211.00
Electrical Inspector - Salaries and Wages	22-195-1	8,329.00	8,166.00		8,166.00	8,148.00	18.00
Fire Protection Inspector- Salaries and Wages	22-195-1	6,268.00	6,146.00		6,146.00	4,917.00	1,229.00
							-
Property Maintenance Official	22-195						
Salaries and Wages	22-195-1	7,001.00	6,864.00		6,864.00	6,845.00	19.00
Rent Monitoring Board	22-195						
Other Expenses	22-195-2	5,770.00	5,860.00		5,860.00	2,858.00	3,002.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	66,413.00	56,413.00		56,413.00	47,349.00	9,064.00
Street Lighting	31-435-2	65,685.00	70,685.00		70,685.00	56,408.00	14,277.00
Telephone	31-440-2	35,896.00	35,896.00		35,896.00	28,569.00	7,327.00
Water	31-445-2	6,900.00	6,900.00		6,900.00	5,078.00	1,822.00
Natural Gas	31-446-2	34,960.00	32,960.00		34,960.00	13,452.00	21,508.00
Gasoline	31-460-2	87,550.00	87,550.00		87,550.00	78,294.00	9,256.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill Tax - Tipping Fee	32-465-2	80,000.00	80,000.00		80,000.00	61,716.00	18,284.00
Total Operations (Item 8(A)) within "CAPS"	34-199	5,949,183.00	5,653,747.00	6,000,000.00	11,652,747.00	5,847,002.00	5,805,745.00
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	5,950,183.00	5,654,747.00	6,000,000.00	11,653,747.00	5,847,002.00	5,806,745.00
Detail:							-
Salaries & Wages	34-201-1	3,006,863.00	2,846,710.00	-	2,849,210.00	2,673,342.00	175,868.00
Other Expenses(Including Contingent)	34-201-2	2,943,320.00	2,808,037.00	6,000,000.00	8,804,537.00	3,173,660.00	5,630,877.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				xxxxxx			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			xxxxxx

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	237,937.00	231,587.00		231,587.00	223,468.00	8,119.00
Police & Firemen Retirement System	36-475	458,140.00	426,915.00		426,915.00	426,915.00	
Public Employees Retirement System	36-475	125,211.00	125,969.00		125,969.00	125,969.00	
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	821,288.00	784,471.00	-	784,471.00	776,352.00	8,119.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,771,471.00	6,439,218.00	6,000,000.00	12,438,218.00	6,623,354.00	5,814,864.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
INSURANCE							
Employee Group Health	23-210-2		68,323.00		68,323.00		68,323.00
							-
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	36,087.00	36,087.00		36,087.00	36,087.00	-
OTHER COMMON OPERATING FUNCTIONS							
HMDC- Tax Sharing	30-423	425,128.00	438,227.00		438,227.00	438,227.00	-
LANDFILL/SOLID WASTE DISPOSAL							
Recycling Tax	32-465-2	3,652.00	3,652.00		3,652.00	2,756.00	896.00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
Total Other Operations Excluded From "CAPS"	34-300	510,909.00	592,331.00	-	592,331.00	523,112.00	69,219.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
PUBLIC SAFETY FUNCTIONS							
"911" Telecommunication Agreement	42-250	2,000.00	2,000.00		2,000.00		2,000.00
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	310,030.00	301,000.00		301,000.00	301,000.00	-
Total Interlocal Municipal Service Agreements	42-999	314,730.00	305,700.00	-	305,700.00	303,550.00	2,150.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Municipal Alliance Grant - County Share	41-703	9,520.00	10,000.00		10,000.00	6,773.00	3,227.00
Municipal Alliance Grant - Local Match	41-703	2,500.00	2,500.00		2,500.00		2,500.00
							-
Recycling Tonnage Grant	41-701	30,716.00	101,619.00		101,619.00	74,372.00	27,247.00
Clean Communities Program	41-770	4,323.00	8,809.00		8,809.00	8,807.00	2.00
Confiscated Funds	41-704	7,500.00					-
Home Dynamics Donation	41-705		17,000.00		17,000.00	17,000.00	-
							-
							-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	54,559.00	139,928.00	-	139,928.00	106,952.00	32,976.00
Total Operations Excluded from "CAPS"	34-305	880,198.00	1,037,959.00	-	1,037,959.00	933,614.00	104,345.00
Detail:							
Salaries & Wages	34-305-1	310,030.00	301,000.00	-	301,000.00	301,000.00	-
Other Expenses	34-305-1	570,168.00	736,959.00	-	736,959.00	632,614.00	104,345.00

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901						-
							-

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public & 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	-	-	-	-	-	-

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

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BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870			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	647,350.00		XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	647,350.00	-	XXXXX	-	-	XXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	6,000.00	20,000.00	XXXXX	20,000.00	12,016.00	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
With Prior Written Consent of Local Finance Board:							
(G) Cash Deficit of Preceding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,087,271.00	1,524,091.00	-	1,525,091.00	1,412,521.00	104,345.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							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	2,087,271.00	1,524,091.00	-	1,525,091.00	1,412,521.00	104,345.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,858,742.00	7,963,309.00	6,000,000.00	13,963,309.00	8,035,875.00	5,919,209.00
(M) Reserve for Uncollected Taxes	50-899	855,000.00	655,000.00		655,000.00	655,000.00	xxxxx
9. Total General Appropriations	34-499	9,713,742.00	8,618,309.00	6,000,000.00	14,618,309.00	8,690,875.00	5,919,209.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	6,771,471.00	6,439,218.00	6,000,000.00	12,438,218.00	6,623,354.00	5,814,864.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	510,909.00	592,331.00	-	592,331.00	523,112.00	69,219.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	314,730.00	305,700.00	-	305,700.00	303,550.00	2,150.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	54,559.00	139,928.00	-	139,928.00	106,952.00	32,976.00
Total Operations - Excluded from Caps	34-305	880,198.00	1,037,959.00	-	1,037,959.00	933,614.00	104,345.00
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	553,723.00	466,132.00	-	467,132.00	466,891.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	647,350.00	-	XXXXXX	-	-	XXXXXX
(F) Judgements	37-480	6,000.00	20,000.00	-	20,000.00	12,016.00	-
(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	855,000.00	655,000.00	XXXXXX	655,000.00	655,000.00	XXXXXX
Total General Appropriations	34-499	9,713,742.00	8,618,309.00	6,000,000.00	14,618,309.00	8,690,875.00	5,919,209.00

**BOROUGH OF MOONACHIE
2013 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 2012
		2013	2012	
Operating Surplus Anticipated	08-501	393,021.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	393,021.00	0.00	0.00
Rents	08-503	1,163,166.00	1,374,516.00	1,163,166.00
Additional Rents	08-503			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,556,187.00	1,374,516.00	1,163,166.00

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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries and Wages	55-501	486,084.00	426,084.00		426,084.00	420,861.00	5,223.00
Other Expenses	55-502	273,932.00	333,932.00		333,932.00	314,549.00	19,383.00
Bergen County Utilities Authority - Annual Charge	55-503	609,155.00	559,817.00		559,817.00	559,817.00	
Capital Improvements:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Principal	55-520	45,000.00					xxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		14,300.00		14,300.00	14,300.00	xxxxxx
Interest on Bonds	55-522	8,982.00					xxxxxx
Interest on Notes	55-523		8,883.00		8,883.00	6,743.00	xxxxxx
EDA Loan Payments	55-524						xxxxxx

DEDICATED SEWER UTILITY BUDGET

BOROUGH OF MOONACHIE

11. APPROPRIATIONS FOR SEWER UTILITY	Write in this Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	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	101,534.00		xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	31,500.00	31,500.00		31,500.00	29,630.00	1,870.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,556,187.00	1,374,516.00		1,374,516.00	1,345,900.00	26,476.00

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

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2012
		2013		2012		
Assessment Cash	51-101					
Deficit (_____ Utility Budget)	51-885					
Total _____ Utility Assessment Revenues	51-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2012 Paid or Charged
		2013		2012		
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 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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

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 2012
		2013		2012		
Assessment Cash	53-101					
Deficit (General Budget)	53-885					
Total Assessment Revenues	53-899	0		0		0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2012 Paid or Charged
		2013		2012		
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 2012
		2013		2012		
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 2012 Paid or Charged
		2013		2012		
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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	8,501,575	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	5,330	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	349,844	00
Tax Title Liens Receivable	1110400	265,263	00
Property Aquired By Tax Title Lien Liquidation	1110500	2,850	00
Other Receivables	1110600	47,268	00
Deferred Charges Required to be in 2013 Budget	1110700	647,350	00
Deferred Charges Required to be in budgets Subsequent to 2013	1110800	5,352,650	00
Total Assets	1110900	15,172,130	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,844,122	00
Reserve for Receivables	2110200	665,225	00
Surplus	2110300	662,783	00
Total Liabilities, Reserves and Surplus		15,172,130	00

School Tax Levy Unpaid	2220110	3,568,784	00
Less: School Tax Deferred	2220200	3,103,810	00
*Balance Included in Above "Cash Liabilities"	2220300	464,974	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	1,186,813	00	1,159,364	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2012 97.39%, 2011 98.28%)	2310200	14,389,238	00	14,216,387	00
Delinquent Taxes	2310300	165,223	00	312,264	00
Other Revenues and Additions to Income	2310400	1,918,196	00	1,812,546	00
Total Funds	2310500	17,659,470	00	17,500,561	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	13,955,084	00	7,776,562	00
School Taxes (Including Local and Regional)	2310700	7,153,176	00	7,019,469	00
County Taxes (Including Added Tax Amounts)	2310800	1,855,746	00	1,512,730	00
Special District Taxes	2310900			4,987	
Other Expenditures and Deductions From Income	2311000	32,681	00		00
Total Expenditures and Tax Requirements	2311100	22,996,687	00	16,313,748	00
Less: Expenditures to be Raised by Future Taxes	2311200	6,000,000	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	16,996,687	00	16,313,748	00
Surplus Balance, December 31st	2311400	662,783	00	1,186,813	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	662,783	00
Current Surplus Anticipated in 2013 Budget	2311600	0	00
Surplus Balance Remaining	2311700	662,783	00

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

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☒ 3 years. (Population under 10,000)

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

☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2013 through 2015. 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>
2013	\$6,370,000.00	\$1,020,000.00
2014	0.00	0.00
2015	0.00	0.00
	<u>\$6,370,000.00</u>	<u>\$1,020,000.00</u>

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
General									
Various Hurricane Sandy Improvements		6,370,000.00						6,370,000.00	
Sewer Utility									
Hurricane Sandy Related Sewer Improvements		1,020,000.00						1,020,000.00	
TOTAL		7,390,000.00	0.00	0.00	0.00	0.00	0.00	7,390,000.00	0.00

3 YEAR CAPITAL PROGRAM 2013 - 2015
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
<u>General</u>									
Various Hurricane Sandy Improvements		6,370,000.00		6,370,000.00					
<u>Sewer Utility</u>									
Hurricane Sandy Related Sewer Improvements		1,020,000.00		1,020,000.00					
TOTAL		7,390,000.00	0.00	7,390,000.00	0.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2013- 2015
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General										
Various Hurricane Sandy Improvements	6,370,000.00						6,370,000.00			
Sewer Utility										
Hurricane Sandy Related Sewer Improvements	1,020,000.00							1,020,000.00		
TOTALS - ALL PROJECTS	7,390,000.00	0.00	0.00	0.00	0.00	0.00	6,370,000.00	1,020,000.00	0.00	0.00

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

2013

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)\$ 6,231,821 (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

1. General Revenues

Surplus Anticipated	08-100	\$	0
Miscellaneous Revenues Anticipated	13-099	\$	3,331,921
Receipts from Delinquent Taxes	15-499	\$	150,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	6,231,821
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0
Total Revenues	13-299	\$	9,713,742

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 5,950,183
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 821,288
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 880,198
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 553,723
(e) Deferred Charges - Municipal	46-999	\$ 647,350
(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	\$ 855,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,713,742

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 22nd day of August, 2013.
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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of August, 2013, _____, 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 2012	APPROPRIATIONS	FCOA	Appropriated				Expended 2012			
		2013		2012					For 2013		For 2012		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190						Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	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								
Summary of Program							Acquistion of Farmland	54-916-2								
Year Referendum Passed/Implemented:							Down Payments on Improvements	54-902-2								
Rate Assessed: \$ _____							Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date \$ _____							Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Expended to date \$ _____							Payment of Bond Anticipation									
Total Acreage Preserved to date _____							Notes and Capital Notes	54-925-2							XXXXXX	XX
							Interest on Bonds	54-930-2							XXXXXX	XX
Recreation land preserved in 2012: _____							Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2012: _____							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, 2012

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body