

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

MUNICIPALITY: Borough of MOONACHIE

COUNTY: BERGEN

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

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

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| Robert Bauer           | 2016         |
| Antonio Cirillo        | 2017         |
| Kathleen Kinsella      | 2016         |
| Manuel Martinez        | 2017         |
| Lucille Millar         | 2018         |
| Bruce Surak            | 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

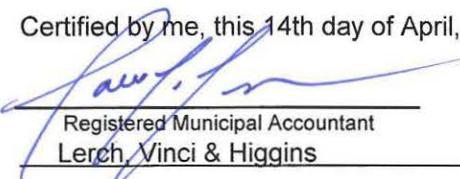
\_\_\_\_\_  
Clerk  
70 Moonachie Road  
\_\_\_\_\_  
Address  
Moonachie, NJ 07074  
\_\_\_\_\_  
Address  
(201) 641-1813  
\_\_\_\_\_  
Phone Number

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

Certified by me, this 14th day of April, 2016

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

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:**

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

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

**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  |                   |  |               |  |                  |  |         |  |
| <b>Total Appropriations</b>                                     | <b>10,077,407</b> |  |               |  | <b>1,744,607</b> |  |         |  |
| Expenditures  |                   |  |               |  |                  |  |         |  |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes)    | 8,993,367         |  |               |  | 1,595,513        |  |         |  |
| Reserved  | 710,447           |  |               |  | 151,466          |  |         |  |
| Unexpended Balances Cancelled                                   | 373,593           |  |               |  |                  |  |         |  |
| <b>Total Expenditures and Unexpended<br/>Balances Cancelled</b> | <b>10,077,407</b> |  |               |  | <b>1,746,979</b> |  |         |  |
| Overexpenditures*   | -                 |  |               |  | 2,372            |  |         |  |

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

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

**I. 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<br>2016 | Actual<br>2015 | Increase<br>Tax Points | Tax Dollars<br>Average Home<br>(\$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       |
| <br><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  | <u>1,000,000</u>    |
| Total Modifications  | <u>2,730,535</u>    |
| Amount Which "CAP" is Applied  | 7,346,872           |
| 0% CAP Increase  | <u>-</u>            |
| 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  | <u>90,996</u>       |
| Total General Appropriations for Municipal Purposes Within "CAP"       | <u>\$ 7,700,461</u> |
| Total General Appropriations Subject to "CAP" Set forth in this Budget | <u>\$ 7,635,671</u> |
| Amount Below CAP   | <u>\$ 64,790</u>    |

**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   | <u>133,576</u>      |
| Adjusted Tax Levy Prior to Exclusions                                       | <u>6,812,357</u>    |
| <br>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                                  | <u>107,063</u>      |
| Total Exclusions  | 641,953             |
| Less: Cancelled or Unexpended Exclusions                                    | <u>328</u>          |
| Additions:  |                     |
| New Ratable Adjustment Levy   | 5,452               |
| 2013 Cap Bank Utilized in 2016  | <u>147,454</u>      |
| Maximum Allowable Amount to be Raised by Taxation                           | <u>\$ 7,606,888</u> |
| 2016 Amount to be Raised by Taxation  | <u>\$ 7,606,888</u> |
| Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap- 2016 | \$ -                |
| 2014 Levy CAP Bank  | -                   |
| 2015 Levy CAP Bank  | <u>-</u>            |
| Total Available for Future Budgets  | <u>\$ -</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 care costs. The contributions from employees and employers is as follows:

|                              |                     |
|------------------------------|---------------------|
| Total Anticipated Cost       | \$ 1,438,206        |
| Less: Employee Contributions | 265,806             |
| Employer Share Per Budget    | <u>\$ 1,172,400</u> |
|                              |                     |
| Inside "CAP"                 | \$ 1,152,701        |
| Outside "CAP"                | 19,699              |
|                              |                     |
|                              | <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<br>In Cash in<br>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> | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                     |
| Licenses  | XXXXXXXX        |              |            |                                |
| 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   | XXXXXXXX        |              |            |                                |
| 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                      |
|   |                 |              |            |                                |

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF MOONACHIE

| GENERAL REVENUES  | FCOA          | Anticipated |            | Realized<br>In Cash in<br>2015 |
|---|---------------|-------------|------------|--------------------------------|
|   |               | 2016        | 2015       |                                |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b> |               |             |            |                                |
| Cellular One Lease  | <b>08-120</b> | 38,000.00   | 38,000.00  | 64,848.00                      |
|   |               |             |            |                                |
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|   |               |             |            |                                |
| <b>Total Section A: Local Revenues</b>                                    | <b>08-001</b> | 266,335.00  | 271,835.00 | 330,517.00                     |



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF MOONACHIE

| GENERAL REVENUES   | FCOA          | Anticipated |           | Realized<br>In Cash in<br>2015 |
|--|---------------|-------------|-----------|--------------------------------|
|  |               | 2016        | 2015      |                                |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>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<br/>Consent of Director of Local Government Services:</b>                                    | XXXXX         |             |           |                                |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations<br>(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> | 100,000.00  | 80,000.00 | 154,062.00                     |

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF MOONACHIE

| GENERAL REVENUES   | FCOA          | Anticipated       |                   | Realized<br>In Cash in<br>2015 |
|--|---------------|-------------------|-------------------|--------------------------------|
|  |               | 2016              | 2015              |                                |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>             |               |                   |                   |                                |
| <b>Anticipated With Prior Written Consent of the Director of Local Government</b>          |               |                   |                   |                                |
| <b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>       | XXXXX         | XXXXX             | XXXXX             | XXXXX                          |
| Borough of Teterboro- Police Services  | 11-121        | 210,125.00        | 102,500.00        | 105,599.00                     |
| Township of South Hackensack - DPW Services  | 11-122        | 52,000.00         | 52,000.00         | 52,000.00                      |
| Borough of Teterboro - Municipal Court Services  | 11-123        | 32,900.00         |                   |                                |
|  |               |                   |                   |                                |
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|  |               |                   |                   |                                |
| <b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b> | <b>11-001</b> | <b>295,025.00</b> | <b>154,500.00</b> | <b>157,599.00</b>              |



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF MOONACHIE

| GENERAL REVENUES   | FCOA     | Anticipated |           | Realized<br>In Cash in<br>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   |           |                                |
|  |          |             |           |                                |
|  |          |             |           |                                |





**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF MOONACHIE

| GENERAL REVENUES  | FCOA                     | Anticipated                  |                                | Realized<br>In Cash in<br>2015 |
|---|--------------------------|------------------------------|--------------------------------|--------------------------------|
|   |                          | 2016                         | 2015                           |                                |
| <b>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> |                          |                              |                                |                                |
|   |                          |                              |                                |                                |
|   |                          |                              |                                |                                |
|   |                          |                              |                                |                                |
|   |                          |                              |                                |                                |
|   |                          |                              |                                |                                |
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|   |                          |                              |                                |                                |
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|   |                          |                              |                                |                                |
|   |                          |                              |                                |                                |
|   |                          |                              |                                |                                |
|   |                          |                              |                                |                                |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>                                    | <b>XXXXXX<br/>08-004</b> | <b>XXXXXX<br/>113,937.00</b> | <b>XXXXXX<br/>1,321,034.00</b> | <b>XXXXXX<br/>954,221.00</b>   |

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF MOONACHIE

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

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

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



BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS"              | FCOA   | Appropriated |          |  |   | Expended 2015      |          |
|--|--------|--------------|----------|--|---|--------------------|----------|
|  |        | For 2016     | For 2015 | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| (E) Deferred Charges and Statutory<br>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   |

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS"                          | FCOA          | Appropriated |              |  |   | Expended 2015      |            |
|--|---------------|--------------|--------------|--|---|--------------------|------------|
|  |               | For 2016     | For 2015     | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and statutory<br>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)   | <b>36-472</b> | 268,041.00   | 257,732.00   |  | 257,732.00  | 253,529.00         | 4,203.00   |
| Police & Firemen Retirement System   | <b>36-475</b> | 524,539.00   | 473,532.00   |  | 473,532.00  | 473,532.00         | -          |
| Public Employees Retirement System   | <b>36-475</b> | 141,758.00   | 137,467.00   |  | 137,467.00  | 137,467.00         | -          |
| Total Deferred Charges & Statutory<br>Expenditures - Municipal within "CAPS"             | <b>34-209</b> | 934,338.00   | 874,658.00   | -  | 874,658.00  | 870,455.00         | 4,203.00   |
| (G) Cash Deficit of Preceding Year   | <b>46-885</b> |              |              |  |   |                    |            |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS"               | <b>34-299</b> | 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<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |           |  |   | Expended 2015      |          |
|--|----------|--------------|-----------|--|---|--------------------|----------|
|  |          | For 2016     | For 2015  | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|  |          | xxxxx        | xxxxx     | xxxxx                                      | xxxxx   | xxxxx              | XXXXX    |
| 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 |
|  |          |              |           |  |   |                    |          |
|  |          |              |           |  |   |                    |          |
|  |          |              |           |  |   |                    |          |
|  |          |              |           |  |   |                    |          |



BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |            |  |   | Expended 2015      |          |
|--|----------|--------------|------------|--|---|--------------------|----------|
|  |          | For 2016     | For 2015   | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>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   |

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"     | FCOA   | Appropriated |          |  |   | Expended 2015      |          |
|--|--------|--------------|----------|--|---|--------------------|----------|
|  |        | For 2016     | For 2015 | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h)       | XXXXX  | XXXXX        | XXXXX    | XXXXX                                      | XXXXX   | XXXXX              | XXXXX    |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
| Total Additional Appropriations Offset by Revenues<br>(N.J.S. 40A:4-45.3h) | 34-303 | -            | -        | -  | -   | -                  | -        |

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from<br>"CAPS" | FCOA   | Appropriated |           |  |   | Expended 2015      |          |
|---|--------|--------------|-----------|--|---|--------------------|----------|
|   |        | For 2016     | For 2015  | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>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    |           |  |   |                    |          |
|   |        |              |           |  |   |                    |          |
|   |        |              |           |  |   |                    |          |
|   |        |              |           |  |   |                    |          |
|   |        |              |           |  |   |                    | -        |









BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges Municipal -<br>Excluded from "CAPS" | FCOA          | Appropriated      |                   |  |   | Expended 2015      |              |
|---|---------------|-------------------|-------------------|--|---|--------------------|--------------|
|   |               | For 2016          | For 2015          | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>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-<br>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        |
| <b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>                            | <b>46-999</b> | <b>166,000.00</b> | <b>896,034.00</b> | <b>XXXXX</b>                               | <b>896,034.00</b>                                 | <b>522,769.00</b>  | <b>XXXXX</b> |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc)<br>Transferred to B.O.E. for Use of Local Schools  | 37-480        | 6,000.00          | 6,000.00          | XXXXX                                      | 6,000.00  | 6,000.00           | XXXXX        |
| (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:<br>Cash Deficit of Preceding Year  | 46-885        |                   |                   | XXXXX                                      |   |                    | XXXXX        |
|   |               |                   |                   | XXXXX                                      |   |                    | XXXXX        |
| (H-2) Total General Appropriations for Municipal<br>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<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>Summary of Appropriations | FCOA   | Appropriated  |               |  |   | Expended 2015      |            |
|--|--------|---------------|---------------|--|---|--------------------|------------|
|  |        | For 2016      | For 2015      | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>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 | XXXXX         | XXXXX        | XXXXX        | XXXXX                    |
|  |               |              |              |                          |
|  |               |              |              |                          |
|  |               |              |              |                          |
|  |               |              |              |                          |
| 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)<br>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:<br>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<br>(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<br>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<br>Paid or Charged |
|  |        | 2016         |  | 2015 |  |                                  |
| Payment of Bond Principal                        | 51-920 |              |  |      |  |                                  |
| Payment of Bond Anticipation Notes               | 51-925 |              |  |      |  |                                  |
| Total _____ Utility<br>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<br>in 2015      |
|--|---------------|--------------|--|----------|--|----------------------------------|
|  |               | 2016         |  | 2015     |  |                                  |
| Assessment Cash                        | 53-101        |              |  |          |  |                                  |
| Deficit (General Budget)               | 53-885        |              |  |          |  |                                  |
| <b>Total Assessment Revenues</b>       | <b>53-899</b> | <b>0</b>     |  | <b>0</b> |  | <b>0</b>                         |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA          | Appropriated |  |          |  | Expended 2015<br>Paid or Charged |
|  |               | 2016         |  | 2015     |  |                                  |
| Payment of Bond Principal              | 53-920        |              |  |          |  |                                  |
| Payment of Bond Anticipation Notes     | 53-925        |              |  |          |  |                                  |
| <b>Total Assessment Appropriations</b> | <b>53-999</b> | <b>0</b>     |  | <b>0</b> |  | <b>0</b>                         |

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

## 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<br>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<br>"Cash Liabilities" | 2220300 | 488,753   | 00 |

|   |         | YEAR 2015  |    | YEAR 2014  |    |
|---|---------|------------|----|------------|----|
| Surplus Balance, January 1st                      | 2310100 | 1,732,326  | 00 | 1,895,396  | 00 |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>           |         |            |    |            |    |
| 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 |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>         |         |            |    |            |    |
| 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<br>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<br/>Capital</u> | <u>Sewer<br/>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>            |



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

Local Unit BOROUGH OF MOONACHIE

| 1<br>PROJECT TITLE                 | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNT PER BUDGET YEAR |            |            |            |            |            |
|------------------------------------|---------------------|---------------------------|--------------------------------|--------------------------------|------------|------------|------------|------------|------------|
|                                    |                     |                           |                                | 5a<br>2016                     | 5b<br>2017 | 5c<br>2018 | 5d<br>2019 | 5e<br>2020 | 5f<br>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<br>PROJECT TITLE                 | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS      |                    | 4<br>CAPITAL<br>IMPROVE-<br>MENT FUND | 5<br>CAPITAL<br>SURPLUS | 6<br>GRANTS-IN-<br>AID AND<br>OTHER FUNDS | BONDS AND NOTES |                           |                  |              |
|------------------------------------|---------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|                                    |                                 | 3a<br>Current Year<br>2016 | 3b<br>Future Years |                                       |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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      |                           |                  |              |
|                                    |                                 |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                    |                                 |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                    |                                 |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                    |                                 |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                    |                                 |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                    |                                 |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                    |                                 |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                    |                                 |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                    |                                 |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                    |                                 |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                    |                                 |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                    |                                 |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                    |                                 |                            |                    |                                       |                         |   |                 |                           |                  |              |
| <b>TOTALS - ALL PROJECTS</b>       | 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**

**1. General Revenues**

|  |               |                      |
|--|---------------|----------------------|
| 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>\$ 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>\$ 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<br>FROM TRUST FUND | FCOA   | Anticipated |      | Realized in<br>Cash in 2015 | APPROPRIATIONS  | FCOA     | Appropriated |          | Expended 2015   |    |          |    |        |    |
|---------------------------------------|--------|-------------|------|-----------------------------|---|----------|--------------|----------|-----------------|----|----------|----|--------|----|
|                                       |        | 2016        | 2015 |                             |   |          | For 2016     | For 2015 | Paid or Charged |    | Reserved |    |        |    |
| Amount To Be Raised<br>By Taxation    | 54-190 |             |      |                             | Development of Lands for<br>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<br>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:                                    |          | XXXXXX       | XX       | XXXXXX          | XX | XXXXXX   | XX | XXXXXX | XX |
|                                       |        |             |      |                             | Salaries & Wages  | 54-176-1 |              |          |                 |    |          |    |        |    |
|                                       |        |             |      |                             | Other Expenses  | 54-176-2 |              |          |                 |    |          |    |        |    |
| Total Trust Fund Revenues:            | 54-299 |             |      |                             | Acquisition of Lands for Recre-<br>ation and Conservation | 54-915-2 |              |          |                 |    |          |    |        |    |
| <b>Summary of Program</b>             |        |             |      |                             | Acquisition 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<br>Notes and Capital Notes   | 54-925-2 |              |          |                 |    |          |    | XXXXXX | XX |
| Total Acreage Preserved to date       |        |             |      | _____                       | Interest on Bonds   | 54-930-2 |              |          |                 |    |          |    | XXXXXX | XX |
| Recreation land preserved in 2015:    |        |             |      | _____                       | Interest on Notes   | 54-935-2 |              |          |                 |    |          |    | XXXXXX | XX |
| Farmland preserved in 2015:           |        |             |      | _____                       | 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