

2018 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Borough of MOONACHIE COUNTY: BERGEN

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

Municipal Officials		
<u>Supriya Sanyal</u>	{	<u>1/1/2006</u>
Municipal Clerk	{	Date of Orig. Appt.
		C-1296
		Cert No.
<u>Frank Santora</u>		T-1202
Tax Collector		Cert No.
<u>Anthony Ciannamea</u>		N-881
Chief Financial Officer		Cert No.
<u>Paul J. Lerch</u>		CR00457
Registered Municipal Accountant		Lic No.
<u>Frank L. Migliorino</u>		
Municipal Attorney		

Governing Body Members	
Name	Term Expires
<u>Robert Bauer</u>	<u>2019</u>
<u>Antonio Cirillo</u>	<u>2020</u>
<u>Kathleen Kinsella</u>	<u>2019</u>
<u>Manuel Martinez</u>	<u>2020</u>
<u>Lucille Millar</u>	<u>2018</u>
<u>Bruce Surak</u>	<u>2018</u>

Official Mailing Address of Municipality

Municipal Building

70 Moonachie Road

Moonachie, NJ 07074

Fax #: (201) 641-9542

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2018  
MUNICIPAL BUDGET

Municipal Budget of the Borough of Moonachie, County of Bergen for the Fiscal Year 2018

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 26th day of April, 2018

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 26th day of April, 2018

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

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

Certified by me, this 26th day of April, 2018

  
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 26th day of April, 2018

\_\_\_\_\_  
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: \_\_\_\_\_, 2018 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: \_\_\_\_\_, 2018 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Borough of Moonachie, County of Bergen, for the Fiscal Year 2018**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;**

**Be it Further Resolved, that said Budget be published in the Record in the issue of May 8th, 2018.**

**The Governing Body of the Borough of Moonachie does hereby approve the following as the Budget for the year 2018:**

RECORDED VOTE (Insert last name)	Ayes	{ Bauer	Nays	{ { None {	Abstained {	{ None
		{ Cirillo				
		{ Kinsella				
		{ Martinez				
		{ Surak				
					Absent {	Millar
					{	
					{	
					{	

**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 26th, 2018**

**A hearing on the Budget and Tax Resolution will be held at the Kathryn E. Flynn Civic Center, 125 Moonachie Road, on May 24th, 2018 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.**

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

		YEAR 2018	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxx	xx
1. Appropriations within "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		7,706,962	
2. Appropriations excluded from "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,482,927	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 93.94 Percent of Tax Collections		1,100,000	
4. Total General Appropriations (Item 9, Sheet 29)		11,289,889	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,189,024	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		8,100,865	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		-	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	10,887,139				2,110,980			
Budget Appropriations Added by N.J.S. 40A:4-87								
Emergency Appropriations								
Total Appropriations	10,887,139				2,110,980			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	9,509,409				1,971,864			
Reserved	1,377,377				131,857			
Unexpended Balances Cancelled	353				7,259			
Total Expenditures and Unexpended Balances Cancelled	10,887,139				2,110,980			
Overexpenditures*	-				-			

\*See Budget Appropriation Items so marked to the right column "Expended 2017 Reserved."

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

1. General

To the Residents of the Borough of Moonachie:

The 2018 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 2018 Municipal Tax Rate will decrease \$.008 tax points. The table below is a comparison of the prior year and projected 2018 municipal tax rate.

	Estimated for 2018	Actual 2017	Decrease Tax Points	Change in Tax Dollars Average Home
Municipal	\$1.069	\$1.077	(\$0.008)	\$39
Average House Assessed Value	\$337,600	\$331,500		

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 2017 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 a 2.5% "CAP" increase for 2018, 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 1.0%

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

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

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

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

<b>II. Appropriation "CAP" (Continued)</b>		<b>III. TAX LEVY CAP</b>	
The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:		Chapter 62 of the Laws of 2007 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 2018 tax levy CAP is as follows:	
Total Appropriations for the 2017 Budget	\$ 10,887,139	2017 Amount to be Raised by Taxation	\$ 7,955,841
Less: Teterboro Interlocal- Police	(367,622)	Less: Prior Year Deferred Charges- Emergencies	432,273
	10,519,517	Less: Prior Year Recycling Tax	11,152
<b>Modifications:</b>		2% CAP Increase	150,248
Less:		Adjusted Tax Levy Prior to Exclusions	7,662,664
Total Other Operations	\$ 94,694	<b>Exclusions:</b>	
Total Inter-Local Service Agreements	310,673	Allowable Health Insurance cost Increase	
Total Public & Private Programs	64,586	Allowable Pension Increases	\$ 80,763
Total Capital Improvements	150,000	Deferred Charges to Future Taxation Unfunded	
Total Debt Service	841,471	Recycling Tax Appropriation	11,500
Total Deferred Charges	541,698	Capital Improvement Fund	100,000
Total Judgments	6,000	Allowable Debt Service Increase	276,345
Reserve for Uncollected Taxes	1,050,000		
Total Modifications	3,059,122	Total Exclusions	468,608
		Less: Cancelled or Unexpended Exclusions	353
Amount Which "CAP" is Applied	7,460,395	<b>Additions:</b>	
2.5% CAP Increase	186,510	New Ratable Adjustment Levy	4,610
Allowable Operating Appropriations before Modifications	7,646,905		
Less: Teterboro Interlocal- Municipal Court	(36,595)	Maximum Allowable Amount to be Raised by Taxation	\$ 8,135,529
Assessed Value of New Construction	4,610		
1.0% CAP Index Ordinance	74,604	2018 Amount to be Raised by Taxation	\$ 8,100,865
2017 CAP Bank	142,034		
		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap- 2018	\$ 34,664
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 7,831,558		
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ 7,706,962	2017 Levy CAP Bank	178,522
Amount Below CAP	\$ 124,596	Total Available for Future Budgets	\$ 213,186

Sheet 3c

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

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- 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	\$ 1,324,799
Less: Employee Contributions	249,799
Employer Share Per Budget	<u>\$ 1,075,000</u>
Inside "CAP"	\$ 1,075,000
Outside "CAP"	-
	<u>\$ 1,075,000</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 24th, 2018 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 2018 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mr. Tony Ciannanea, Borough Administrator / Chief Financial Officer, at 70 Moonachie Ave., Moonachie, NJ 07074, (201) 641-1813

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

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

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

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



## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,120,788.00	1,388,000.00	1,388,000.00
<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>	1,120,788.00	1,388,000.00	1,388,000.00
<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	6,914.00
Other	<b>08-104</b>	11,000.00	12,000.00	11,784.00
Fees and Permits	<b>08-105</b>	5,000.00	5,000.00	6,678.00
Fines and Costs	xxxxxxxx			
Municipal Court	<b>08-110</b>	29,000.00	32,000.00	29,678.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	55,000.00	55,000.00	73,702.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	50,000.00	14,000.00	143,455.00
Anticipated Utility Operating Surplus	<b>08-114</b>			
Trailer Camp Fees	<b>08-119</b>	65,000.00	65,000.00	73,176.00
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>	15,000.00	20,000.00	15,906.00

## BOROUGH OF MOONACHIE

SHEET 4a

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	449,979.00	449,979.00	444,649.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	449,979.00	449,979.00	444,649.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	100,000.00	100,000.00	183,931.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	100,000.00	183,931.00

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<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>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Borough of Teterboro- Police Services	11-121	800,000.00	215,378.00	215,378.00
Township of South Hackensack - DPW Services	11-122	60,000.00	52,000.00	52,000.00
Borough of Teterboro - Municipal Court Services	11-123		36,595.00	0.00
Borough of Teterboro- Emergency Management Coordinator	11-124	2,000.00	2,000.00	2,000.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	862,000.00	305,973.00	269,378.00

## CURRENT FUND - ANTICIPATED REVENUES

# BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Total Section E: Special item of General Revenue Anticipated with Prior Written</b>	xxxxxxxx			
<b>Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>			

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

[illegible]

## CURRENT FUND - ANTICIPATED REVENUES

# BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	48,588.00	64,586.00	64,586.00



## CURRENT FUND - ANTICIPATED REVENUES

# BOROUGH OF MOONACHIE

[illegible]

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 122,334.00	XXXXXX 164,425.00	XXXXXX 175,227.00

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,120,788.00	1,388,000.00	1,388,000.00
<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>	285,335.00	258,335.00	411,564.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	449,979.00	449,979.00	444,649.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	100,000.00	100,000.00	183,931.00
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>	862,000.00	305,973.00	269,378.00
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>	48,588.00	64,586.00	64,586.00
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>	122,334.00	164,425.00	175,227.00
Total Miscellaneous Revenues	<b>13-099</b>	1,868,236.00	1,343,298.00	1,549,335.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	200,000.00	200,000.00	225,111.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	3,189,024.00	2,931,298.00	3,162,446.00
<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>	8,100,865.00	7,955,841.00	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>	8,100,865.00	7,955,841.00	8,400,812.00
<b>7. Total General Revenues</b>	<b>13-299</b>	11,289,889.00	10,887,139.00	11,563,258.00

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	184,128.00	170,518.00		180,518.00	176,571.00	3,947.00
Other Expenses	20-100-2	92,930.00	80,630.00		80,630.00	64,270.00	16,360.00
Grant Consultant	20-100-2	21,000.00	21,000.00		21,000.00	20,370.00	630.00
Sandy Consultant	20-100-2	115,800.00	115,800.00		115,800.00	101,550.00	14,250.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	39,979.00	39,979.00		39,979.00	26,446.00	13,533.00
Other Expenses	20-110-2	5,000.00	750.00		7,750.00	5,219.00	2,531.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	60,467.00	59,281.00		59,281.00	56,217.00	3,064.00
Other Expenses	20-120-2	11,450.00	11,450.00		11,450.00	10,894.00	556.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	46,158.00	15,841.00		15,841.00	8,280.00	7,561.00
Other Expenses	20-130-2	112,950.00	97,950.00		97,950.00	67,650.00	30,300.00

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Audit Services	20-135						
Annual Audit	20-135-2	30,000.00	30,000.00		30,000.00	30,000.00	-
Revenue Administration	20-145						
Salaries and Wages	20-145-1	44,571.00	43,697.00		43,697.00	14,909.00	28,788.00
Other Expenses	20-145-2	19,650.00	19,650.00		19,650.00	6,813.00	12,837.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	16,893.00	16,562.00		16,562.00	14,998.00	1,564.00
Other Expenses	20-150-2	47,450.00	47,450.00		47,450.00	10,647.00	36,803.00
							-
Legal Services	20-155						
Salaries and Wages	20-155-1	42,000.00	42,448.00		42,448.00	32,000.00	10,448.00
Other Expenses	20-155-2	55,500.00	55,500.00		55,500.00	21,209.00	34,291.00
Engineering Services	20-165						
Other Expenses	20-165-2	14,000.00	14,000.00		14,000.00	12,382.00	1,618.00

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	2,964.00	2,906.00		2,906.00	2,799.00	107.00
Other Expenses	21-180-2	8,350.00	7,350.00		8,350.00	7,516.00	834.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,252.00	2,208.00		2,208.00	1,900.00	308.00
Other Expenses	21-185-2	2,000.00	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	1,075,000.00	1,135,531.00		1,101,131.00	773,166.00	327,965.00
Health Benefit Waiver	23-221-1	34,750.00	28,232.00		30,232.00	29,816.00	416.00
General Liability & Workers Compensation	23-220-2	352,170.00	362,300.00		362,300.00	279,947.00	82,353.00

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages- Uniformed	25-240-1	2,060,426.00	2,453,000.00		2,453,000.00	2,148,931.00	304,069.00
Salaries and Wages- Crossing Guards	25-240-1	65,476.00	64,192.00		64,192.00	58,877.00	5,315.00
Other Expenses	25-240-2	117,740.00	80,000.00		80,000.00	76,943.00	3,057.00
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	244,494.00	244,494.00		244,494.00	213,445.00	31,049.00
Other Expenses	25-250-2	9,500.00	9,500.00		9,500.00	7,231.00	2,269.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	5,547.00	5,547.00		5,547.00	1,628.00	3,919.00
Other Expenses	25-252-2	3,500.00	3,500.00		3,500.00	1,098.00	2,402.00
Municipal Court	25-275						
Salaries and Wages	25-275-1	34,229.00	33,558.00		33,558.00	32,425.00	1,133.00
Other Expenses	25-275-2	6,400.00	6,400.00		6,400.00	5,589.00	811.00

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
							-
PUBLIC SAFETY FUNCTIONS (Continued)							
First Aid Organization	25-260						
Other Expenses- Contribution	25-260-2	17,000.00	17,000.00		17,000.00	17,000.00	-
Other Expenses	25-260-2	9,000.00	9,000.00		9,000.00	3,884.00	5,116.00
Fire Department	25-265						
Other Expenses	25-265-2	82,590.00	82,590.00		82,590.00	69,477.00	13,113.00
Fire Hydrant Service	25-265-2	66,852.00	72,068.00		72,068.00	66,852.00	5,216.00
							-
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265						
Fire Official							
Salaries and Wages	25-265-1	17,689.00	17,342.00		17,342.00	15,544.00	1,798.00
Other Expenses	25-265-2	10,000.00	12,710.00		12,710.00	5,656.00	7,054.00
Life Hazard Use Fee Payments (P.L. 1983, C. 383)	25-265						
Salaries and Wages	25-265-1	39,820.00	39,040.00		39,040.00	27,810.00	11,230.00
Other Expenses	25-265-2	3,500.00	3,500.00		3,500.00	2,783.00	717.00



## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Municipal Prosecutor	25-275						
Salaries and Wages	24-275-1	7,200.00	7,145.00		7,145.00	6,165.00	980.00
Occupational Safety and Health Act	27-330						
Hepatitis "B" Innoculations	27-330-2	2,850.00	2,850.00		2,850.00		2,850.00
Fire Equipment	27-330-2	8,200.00	8,200.00		8,200.00		8,200.00
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	261,595.00	256,465.00		256,465.00	231,447.00	25,018.00
Other Expenses	26-290-2	32,000.00	30,765.00		30,765.00	28,268.00	2,497.00

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Solid Waste Collection	26-305						
Recycling- Salaries and Wages	26-305-1	44,348.00	44,348.00		44,348.00	35,040.00	9,308.00
Recycling- Other Expenses	26-305-2	55,021.00	55,021.00		55,021.00	18,792.00	36,229.00
Sanitation Contractual- Other Expenses	26-305-2	108,111.00	67,611.00		67,611.00	62,999.00	4,612.00
Buildings and Grounds	26-310						
Other Expenses	26-310-2	139,450.00	64,450.00		64,450.00	48,185.00	16,265.00

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	140,000.00	140,000.00		140,000.00	97,647.00	42,353.00
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services	27-330						
Salaries and Wages	27-330-1	4,904.00	4,808.00		4,808.00	3,052.00	1,756.00
Other Expenses	27-330-2	37,330.00	37,330.00		37,330.00	27,733.00	9,597.00
South Bergen Mental Health	27-350						
Other Expense- Contribution	27-350-2	1,200.00	1,200.00		1,200.00	1,200.00	-

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	44,652.00	43,776.00		43,776.00	39,793.00	3,983.00
Other Expenses	28-370-2	21,480.00	21,480.00		21,480.00	9,856.00	11,624.00
Community Affairs- Senior Citizens	28-370						
Salaries and Wages	28-370-1	7,075.00	6,936.00		6,936.00	6,406.00	530.00
Other Expenses	28-370-2	16,100.00	13,900.00		16,100.00	12,964.00	3,136.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holiday	30-420						
(RS 50:48-5.4)							
Other Expenses	30-420-2	19,900.00	15,200.00		19,900.00	15,658.00	4,242.00

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Construction Code Official	22-195						
Salaries and Wages	22-195-1	50,571.00	49,579.00		49,579.00	46,641.00	2,938.00
Other Expenses	22-195-2	4,630.00	4,630.00		4,630.00	2,599.00	2,031.00
Sub-Code Officials							
Building Inspector - Salaries and Wages	22-195-1	12,500.00	12,243.00		12,243.00	12,243.00	-
Plumbing Inspector - Salaries and Wages	22-195-1	6,555.00	6,555.00		6,555.00	5,528.00	1,027.00
Electrical Inspector - Salaries and Wages	22-195-1	9,017.00	9,017.00		9,017.00	5,100.00	3,917.00
Fire Protection Inspector- Salaries and Wages	22-195-1	6,920.00	6,784.00		6,784.00	6,624.00	160.00
Property Maintenance Official	22-195						
Salaries and Wages	22-195-1	7,579.00	7,579.00		7,579.00	5,241.00	2,338.00
Rent Monitoring Board	22-195						
Other Expenses	22-195-2	7,770.00	7,770.00		7,770.00	6,141.00	1,629.00

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	63,221.00	63,221.00		63,221.00	49,204.00	14,017.00
Street Lighting	31-435-2	72,417.00	72,417.00		72,417.00	48,033.00	24,384.00
Telephone	31-440-2	38,082.00	38,082.00		38,082.00	35,869.00	2,213.00
Water	31-445-2	7,320.00	7,320.00		7,320.00	5,985.00	1,335.00
Natural Gas	31-446-2	33,031.00	33,031.00		33,031.00	14,408.00	18,623.00
Gasoline	31-460-2	86,012.00	86,012.00		86,012.00	51,263.00	34,749.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill Tax - Tipping Fee	32-465-2	84,000.00	84,000.00		84,000.00	55,104.00	28,896.00
Total Operations (Item 8(A)) within "CAPS"	34-199	6,687,916.00	6,904,179.00	-	6,896,679.00	5,536,930.00	1,359,749.00
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	6,688,916.00	6,905,179.00	-	6,897,679.00	5,536,930.00	1,360,749.00
Detail:							-
Salaries & Wages	34-201-1	3,404,759.00	3,734,080.00	-	3,746,080.00	3,265,876.00	480,204.00
Other Expenses(Including Contingent)	34-201-2	3,284,157.00	3,171,099.00	-	3,151,599.00	2,271,054.00	880,545.00

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	276,726.00	266,083.00		266,083.00	256,695.00	9,388.00
Police & Firemen Retirement System	36-475	608,932.00	517,813.00		517,813.00	517,813.00	-
Public Employees Retirement System	36-475	132,388.00	138,942.00		138,942.00	138,942.00	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,018,046.00	922,838.00	-	922,838.00	913,450.00	9,388.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,706,962.00	7,828,017.00	-	7,820,517.00	6,450,380.00	1,370,137.00



8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
							-
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	11,500.00	3,652.00		11,152.00	10,445.00	707.00

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
Total Other Operations Excluded From "CAPS"	34-300	102,542.00	94,694.00	-	102,194.00	101,487.00	707.00

## BOROUGH OF MOONACHIE

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
PUBLIC SAFETY FUNCTIONS							
"911" Telecommunication Agreement	42-250	2,000.00	2,000.00		2,000.00		2,000.00
Shooting Range Agreement - Wood-Ridge	42-101	27,000.00	2,700.00		2,700.00	2,700.00	-
Borough of Teterboro- Police Salary & Wages	42-240-1	800,000.00	215,378.00		215,378.00	215,378.00	-
Township of South Hackesack - DPW Salaries	42-240-2	60,000.00	52,000.00		52,000.00	48,000.00	4,000.00
Borough of Teterboro - Municipal Court - Salaries	42-240-3		36,595.00		36,595.00	36,595.00	-
Borough of Teterboro- Emergency Management							
Coordinator	42-240-4	2,000.00	2,000.00		2,000.00	2,000.00	
Total Interlocal Municipal Service Agreements	42-999	891,000.00	310,673.00	-	310,673.00	304,673.00	6,000.00

BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

## BOROUGH OF MOONACHIE

### CURRENT FUND - APPROPRIATIONS

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## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	48,588.00	64,586.00	-	64,586.00	64,053.00	533.00
Total Operations Excluded from "CAPS"	34-305	1,042,130.00	469,953.00	-	477,453.00	470,213.00	7,240.00
Detail:							
Salaries & Wages	34-305-1	862,000.00	305,973.00	-	305,973.00	301,973.00	4,000.00
Other Expenses	34-305-1	180,130.00	163,980.00	-	171,480.00	168,240.00	3,240.00

BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

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## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	250,000.00	150,000.00	-	150,000.00	150,000.00	-

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	145,000.00	451,000.00		451,000.00	451,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	776,979.00	241,545.00		241,545.00	241,545.00	xxxxx
Interest on Bonds	45-930	8,800.00	23,036.00		23,036.00	23,036.00	xxxxx
Interest on Notes	45-935	186,684.00	125,890.00		125,890.00	125,537.00	xxxxx
Green Trust Loan Program:	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,117,463.00	841,471.00	-	841,471.00	841,118.00	-

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2017	
(E) Deferred Charges Municipal - Excluded from "CAPS"			For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Emergency Authorizations	46-870			XXXXXX			XXXXXX
	Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			XXXXXX			XXXXXX
	Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXX			XXXXXX
	Emergency- Superstorm Sandy- DLGS Approved	46-872	67,334.00	264,629.00	XXXXXX	264,629.00	264,629.00	XXXXXX
		46-873			XXXXXX			XXXXXX
		46-873			XXXXXX			XXXXXX
		46-873			XXXXXX			XXXXXX
		46-873			XXXXXX			XXXXXX
	Def. Charges Unfunded Grants	46-873		214,681.00	XXXXXX	214,681.00	214,681.00	XXXXXX
	Def. Charges Unfunded Ord# 01-3/04-8/11-13/12-6/12-7/12-	46-873		62,388.00	XXXXXX	62,388.00	62,388.00	XXXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"		46-999	67,334.00	541,698.00	XXXXXX	541,698.00	541,698.00	XXXXXX
(F)	Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	6,000.00	6,000.00	XXXXXX	6,000.00	6,000.00	XXXXXX
(N)	Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXX			XXXXXX
					XXXXXX			XXXXXX
(G)	With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXX			XXXXXX
					XXXXXX			XXXXXX
(H-2)	Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,482,927.00	2,009,122.00	-	2,016,622.00	2,009,029.00	7,240.00

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	2,482,927.00	2,009,122.00	-	2,016,622.00	2,009,029.00	7,240.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,189,889.00	9,837,139.00	-	9,837,139.00	8,459,409.00	1,377,377.00
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,050,000.00		1,050,000.00	1,050,000.00	xxxxx
9. Total General Appropriations	34-499	11,289,889.00	10,887,139.00	-	10,887,139.00	9,509,409.00	1,377,377.00

## BOROUGH OF MOONACHIE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	7,706,962.00	7,828,017.00	-	7,820,517.00	6,450,380.00	1,370,137.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	102,542.00	94,694.00	-	102,194.00	101,487.00	707.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	891,000.00	310,673.00	-	310,673.00	304,673.00	6,000.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	48,588.00	64,586.00	-	64,586.00	64,053.00	533.00
Total Operations - Excluded from Caps	34-305	1,042,130.00	469,953.00	-	477,453.00	470,213.00	7,240.00
(C) Capital Improvements	44-999	250,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	1,117,463.00	841,471.00	-	841,471.00	841,118.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	67,334.00	541,698.00	XXXXXX	541,698.00	541,698.00	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	1,100,000.00	1,050,000.00	XXXXXX	1,050,000.00	1,050,000.00	XXXXXX
Total General Appropriations	34-499	11,289,889.00	10,887,139.00	-	10,887,139.00	9,509,409.00	1,377,377.00

**BOROUGH OF MOONACHIE  
2018 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 2017
		2018	2017	
Operating Surplus Anticipated	08-501	318,308.00	441,047.00	441,047.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	318,308.00	441,047.00	441,047.00
Rents	08-503	1,428,123.00	1,509,376.00	1,428,123.00
Additional Rents	08-503			
Reserve for Payment of Bonds/Notes	08-504	118,896.00	160,557.00	160,557.00
		0		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,865,327.00	2,110,980.00	2,029,727.00

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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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		486,084.00	394,616.00	91,468.00
Other Expenses	55-502	540,000.00	525,000.00		525,000.00	491,828.00	33,172.00
Bergen County Utilities Authority - Annual Charge	55-503	695,127.00	710,682.00		710,682.00	710,682.00	
<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		41,000.00		41,000.00	39,861.00	1,139.00
<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	47,003.00	235,878.00		235,878.00	235,878.00	xxxxx
Interest on Bonds	55-522	4,488.00	5,388.00		5,388.00	5,387.00	xxxxx
Interest on Notes	55-523	15,625.00	22,615.00		22,615.00	15,357.00	xxxxx
							xxxxx



# **DEDICATED SEWER UTILITY BUDGET**

BOROUGH OF MOONACHIE

11. APPROPRIATIONS FOR SEWER UTILITY	Write in this Space	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
<b>DEFERRED CHARGES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane	55-535			xxxxx			xxxxx
Special Emergency	55-536			xxxxx			xxxxx
Operating Deficit	55-537		7,333.00	xxxxx	7,333.00	7,333.00	xxxxx
Over-Expenditures Appropriations	55-538			xxxxx			xxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	32,000.00	32,000.00		32,000.00	25,922.00	6,078.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxx			xxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxx			xxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	1,865,327.00	2,110,980.00		2,110,980.00	1,971,864.00	131,857.00

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2017
		2018		2017		
Assessment Cash	51-101					
Deficit ( _____ Utility Budget)	51-885					
Total _____ Utility Assessment Revenues	51-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2016 Paid or Charged
		2018		2017		
Payment of Bond Principal	51-920					
Payment of Bond Anticipation Notes	51-925					
Total _____ Utility Assessment Appropriations	51-999					

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

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

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2017
		2018		2017		
Assessment Cash	53-101					
Deficit (General Budget)	53-885					
Total Assessment Revenues	53-899	0		0		0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2017 Paid or Charged
		2018		2017		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total Assessment Appropriations	53-999	0		0		0

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2017
		2018		2017		
Assessment Cash	53-101	0				
Deficit Water Utility Budget	53-885	0				
Total Water Utility Assessment Revenues	53-899	0		0		0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2017 Paid or Charged
		2018		2017		
Payment of Bond Principal	53-920	0				
Payment of Bond Anticipation Notes	53-925					
Total Water Utility Assessment Appropriations	53-999	0				

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			
Cash and Investments	1110100	10,053,289	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	43	00
Federal and State Grants Receivable	1110200	59,696	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	275,768	00
Tax Title Liens Receivable	1110400	517,399	00
Property Aquired By Tax Title Lien Liquidation	1110500	2,850	00
Other Receivables	1110600	62,117	00
Deferred Charges Required to be in 2018 Budget	1110700	67,334	00
Deferred Charges Required to be in budgets Subsequent to 2018	1110800	0	00
Total Assets	1110900	11,038,496	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,604,604	00
Reserve for Receivables	2110200	858,134	00
Surplus	2110300	3,575,758	00
Total Liabilities, Reserves and Surplus		11,038,496	00

School Tax Levy Unpaid	2220120	3,921,114	00
Less: School Tax Deferred	2220200	3,103,810	00
*Balance Included in Above "Cash Liabilities"	2220300	817,304	00

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	2,993,732	00	1,704,717	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2017 98.20%, 2016 98.36%)	2310200	17,196,583	00	15,934,257	00
Delinquent Taxes	2310300	225,111	00	200,280	00
Other Revenues and Additions to Income	2310400	2,844,352	00	3,960,027	00
Total Funds	2310500	23,259,778	00	21,799,281	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	9,836,786	00	9,513,133	00
School Taxes (Including Local and Regional)	2310700	7,857,751	00	7,344,749	00
County Taxes (Including Added Tax Amounts)	2310800	1,988,020	00	1,947,667	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	1,463	00		00
Total Expenditures and Tax Requirements	2311100	19,684,020	00	18,805,549	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	19,684,020	00	18,805,549	00
Surplus Balance, December 31st	2311400	3,575,758	00	2,993,732	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	3,575,758	00
Current Surplus Anticipated in 2018 Budget	2311600	1,188,122	00
Surplus Balance Remaining	2311700	2,387,636	00

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

**2018**  
**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 2018 through 2020. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>	<u>Sewer Utility</u>
2018	\$200,000.00	\$0.00
2019	200,000.00	0.00
2020	200,000.00	0.00
	<u>\$600,000.00</u>	<u>\$0.00</u>

CAPITAL BUDGET (Current Year Action)  
2018

Local Unit BOROUGH OF MOONACHIE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<u>General</u>									
Various Improvements		200,000.00			10,000.00			190,000.00	
<b>TOTAL</b>		200,000.00	0.00	0.00	10,000.00	0.00	0.00	190,000.00	0.00

3 YEAR CAPITAL PROGRAM 2018 - 2020  
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF MOONACHIE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>General</b>									
Various Improvements		600,000.00		200,000.00	200,000.00	200,000.00			
<b>TOTAL</b>		600,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00



3 YEAR CAPITAL PROGRAM 2018- 2020  
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF MOONACHIE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<u>General</u>										
Various Improvements	600,000.00			60,000.00			540,000.00			
TOTALS - ALL PROJECTS	600,000.00	0.00	0.00	60,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00

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

2018

**RESOLUTION #18-175**

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)\$ 8,100,865 (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 { Bauer  
          { Cirillo  
          { Kinsella  
          { Martinez

Nays { None

Abstained { None  
  
Absent { Millar  
          { Surak

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	1,120,788
Miscellaneous Revenues Anticipated	13-099	\$	1,868,236
Receipts from Delinquent Taxes	15-499	\$	200,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	8,100,865
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		
Total Revenues	13-299	\$	11,289,889

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 6,688,916
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,018,046
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,042,130
(c) Capital Improvements	44-999	\$ 250,000
(d) Municipal Debt Service	45-999	\$ 1,117,463
(e) Deferred Charges - Municipal	46-999	\$ 67,334
(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	\$ 1,100,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,289,889

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 24th day of May, 2018.  
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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of May, 2018, \_\_\_\_\_, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated				Expended 2017			
		2018		2017					For 2018		For 2017		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190						Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				N/A			Salaries & Wages	54-385-1								
Interest Income	54-113						Other Expenses	54-385-2								
							Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:							Salaries & Wages	54-375-1								
							Other Expenses	54-375-2								
Public & Private Revenues:							Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299						Acquistion of Lands for Recre- ation and Conservation	54-915-2								
Summary of Program							Acquistion of Farmland	54-916-2								
Year Referendum Passed/Implemented:							Down Payments on Improvements	54-902-2								
Rate Assessed: \$ _____							Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date \$ _____							Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Expended to date \$ _____							Payment of Bond Anticipation									
Total Acreage Preserved to date _____							Notes and Capital Notes	54-925-2							XXXXXX	XX
							Interest on Bonds	54-930-2							XXXXXX	XX
Recreation land preserved in 2017: _____							Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2017: _____							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, 2017

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