

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of MOONACHIE COUNTY: BERGEN

<u>Dennis Vaccaro</u>	<u>2022</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Supriya Sanyal</u>	<u>1/1/2006</u>
Municipal Clerk	Date of Orig. Appt.
	Cert No.
<u>Frank Santora</u>	<u>T-1202</u>
Tax Collector	Cert No.
<u>Anthony Ciannanea</u>	<u>N-881</u>
Chief Financial Officer	Cert No.
<u>Paul J. Lerch</u>	<u>CR00457</u>
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>John Wende</u>	<u>2021</u>
<u>Bruce Surak</u>	<u>2021</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

Municipal Building

70 Moonachie Road

Moonachie, NJ 07074

Fax #: (201) 641-9542

Please attach this to your 2019 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: <u> </u>
Public Hearing Date: <u> </u>

**2019
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Moonachie, County of Bergen for the Fiscal Year 2019

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 25th day of April, 2019

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 25th day of April, 2019

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 25th day of April, 2019



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 25th day of April, 2019

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: _____, 2019

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: _____, 2019

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Moonachie, County of Bergen, for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the Record in the issue of May 7th, 2019.

The Governing Body of the Borough of Moonachie does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE
(Insert last name)

Ayes

- { Bauer
- { Cirillo
- { Martinez
- { Wende
- {

Abstained

Absent

**Kinsella
Surak**

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Moonachie, County of Bergen, on April 25th, 2019

A hearing on the Budget and Tax Resolution will be held at the Kathryn E. Flynn Civic Center, 125 Moonachie Road, on May 23rd, 2019 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

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

		YEAR 2019	
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)}		7,865,027	
2. Appropriations excluded from "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		2,987,302	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,987,302	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.02 Percent of Tax Collections		1,150,000	
4. Total General Appropriations (Item 9, Sheet 29)			
		12,002,329	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			
		3,226,772	
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)		8,775,557	
(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	11,289,889		1,865,827	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	11,289,889		1,865,827	
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,128,523		1,743,342	
Reserved	1,137,516		124,577	
Unexpended Balances Cancelled	23,850			
Total Expenditures and Unexpended Balances Cancelled	11,289,889		1,867,919	
Overexpenditures*	-		2,092	

**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 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1. General

To the Residents of the Borough of Moonachie:

The 2019 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 2019 Municipal Tax Rate will decrease \$.024 tax points. The table below is a comparison of the prior year and projected 2019 municipal tax rate.

	Estimated for 2019	Actual 2018	Decrease Tax Points	Change in Tax Dollars Average Home
Municipal	\$1.046	\$1.070	\$(.024)	\$(2)
Average House Assessed Value	\$345,100	\$337,600		

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 2018 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 2019, 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

II. Appropriation "CAP" (Continued)		III. TAX LEVY CAP	
The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:		Chapter 62 of the Laws of 2007 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 2019 tax levy CAP is as follows:	
Total Appropriations for the 2018 Budget	\$ 11,289,889		
<u>Modifications:</u>			
Less:			
Total Other Operations	\$ 102,542	2018 Amount to be Raised by Taxation	\$ 8,100,865
Total Inter-Local Service Agreements	891,000	Less: Prior Year Deferred Charges- Emergencies	
Total Public & Private Programs	48,589	Less: Prior Year Recycling Tax	11,500
Total Capital Improvements	250,000	2% CAP Increase	161,787
Total Debt Service	1,117,462	Adjusted Tax Levy Prior to Exclusions	8,251,152
Total Deferred Charges	67,334		
Total Judgments	6,000		
Reserve for Uncollected Taxes	1,100,000		
Total Modifications	3,582,927		
Amount Which "CAP" is Applied	7,706,962	Exclusions:	
2.5% CAP Increase	192,674	Allowable Health Insurance cost Increase	
Allowable Operating Appropriations before Modifications	7,899,636	Allowable Pension Increases	\$ 83,554
1.0% CAP Index Ordinance	77,070	Deferred Charges to Future Taxation Unfunded	124,469
Assessed Value of New Construction	2,552	Recycling Tax Appropriation	12,000
2017 CAP Bank	49,993	Capital Improvement Fund	340,694
2018 CAP Bank	74,604	Allowable Debt Service Increase	104,976
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 8,103,855	Total Exclusions	665,693
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ 7,865,027	Less: Cancelled or Unexpended Exclusions	
Amount Below CAP	\$ 238,828	Additions:	
		New Ratable Adjustment Levy	2,552
		Maximum Allowable Amount to be Raised by Taxation	\$ 8,919,397
		2019 Amount to be Raised by Taxation	\$ 8,775,557
		Amount to be Raised by Taxation for Municipal Purposes Under Cap- 2019	\$ 143,840
		2017 Levy CAP Bank	178,522
		2018 Levy CAP Bank	34,664
		Total Available for Future Budgets	\$ 357,026

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	\$ 1,392,618
Less: Employee Contributions	<u>248,084</u>
Employer Share Per Budget	<u>\$ 1,144,534</u>
Inside "CAP"	\$ 1,144,534
Outside "CAP"	<u>-</u>
	<u>\$ 1,144,534</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 23, 2019 at 7:00 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 2019 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 2018
		2019	2018	
1. Surplus Anticipated	08-101	1,200,000.00	1,120,788.00	1,120,788.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,200,000.00	1,120,788.00	1,120,788.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,944.00
Other	08-104	11,000.00	11,000.00	14,603.00
Fees and Permits	08-105	4,000.00	5,000.00	4,522.00
Fines and Costs	xxxxxxx			
Municipal Court	08-110	29,000.00	29,000.00	35,538.00
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	55,000.00	39,077.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	175,000.00	50,000.00	367,924.00
Anticipated Utility Operating Surplus	08-114			
Trailer Camp Fees	08-119	64,000.00	65,000.00	64,860.00
Port Authority of New York in Lieu of Taxes	08-119	16,335.00	16,335.00	16,335.00
Uniform Fire Safety Act - Local Fees	08-118	14,000.00	15,000.00	14,539.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Cellular One Lease	08-120	33,000.00	33,000.00	34,926.00
Total Section A: Local Revenues	08-001	387,335.00	285,335.00	599,268.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	449,979.00	449,979.00	449,979.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	449,979.00	449,979.00	449,979.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
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	162,119.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX			
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)	XXXXXX			
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	162,119.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Borough of Teterboro- Police Services	11-121	800,000.00	800,000.00	800,000.00
Township of South Hackensack - DPW Services	11-122	61,200.00	60,000.00	60,000.00
Borough of Teterboro- Emergency Management Coordinator	11-124	2,000.00	2,000.00	2,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	863,200.00	862,000.00	862,000.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
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:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant - Reserve	10-701	51,568.00	42,969.00	42,969.00
Clean Communities Program- Reserve	10-770	5,377.00	5,619.00	5,619.00
Highway Safety Grant- Reserve	10-703	5,214.00		
Bergen County Community Development- Senior Art Program	10-704	9,099.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxx 10-001	xxxxxxxxx 71,258.00	xxxxxxxxx 48,588.00	xxxxxxxxx 48,588.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	55,000.00	122,334.00	130,604.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MOONACHIE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000.00	1,120,788.00	1,120,788.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	387,335.00	285,335.00	599,268.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	449,979.00	449,979.00	449,979.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	100,000.00	162,119.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	863,200.00	862,000.00	862,000.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	71,258.00	48,588.00	48,588.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	55,000.00	122,334.00	130,604.00
Total Miscellaneous Revenues	13-099	1,926,772.00	1,868,236.00	2,252,558.00
4. Receipts from Delinquent Taxes	15-499	100,000.00	200,000.00	266,697.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,226,772.00	3,189,024.00	3,640,043.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,775,557.00	8,100,865.00	xxxxxx
b) Addition to Local District School Tax	17-191			xxxxxx
c) Minimum Library Tax	17-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,775,557.00	8,100,865.00	8,618,270.00
7. Total General Revenues	13-299	12,002,329.00	11,289,889.00	12,258,313.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	202,000.00	184,128.00		199,128.00	188,335.00	10,793.00
Other Expenses	20-100-2	103,100.00	92,930.00		108,030.00	71,128.00	36,902.00
Grant Consultant	20-100-2	21,000.00	21,000.00		21,000.00	20,790.00	210.00
Sandy Consultant	20-100-2	115,800.00	115,800.00		115,800.00	104,100.00	11,700.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	42,422.00	39,979.00		39,979.00	35,262.00	4,717.00
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	980.00	4,020.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	64,000.00	60,467.00		65,467.00	58,565.00	6,902.00
Other Expenses	20-120-2	17,200.00	11,450.00		15,450.00	11,154.00	4,296.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	39,400.00	46,158.00		46,158.00	9,211.00	36,947.00
Other Expenses	20-130-2	121,550.00	112,950.00		112,950.00	97,339.00	15,611.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	16,000.00	44,571.00		44,571.00	14,079.00	30,492.00
Other Expenses	20-145-2	14,200.00	19,650.00		19,650.00	7,717.00	11,933.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	15,000.00	16,893.00		16,893.00	14,999.00	1,894.00
Other Expenses	20-150-2	47,000.00	47,450.00		47,450.00	10,200.00	37,250.00
							-
Legal Services	20-155						
Salaries and Wages	20-155-1	50,000.00	42,000.00		42,000.00	32,000.00	10,000.00
Other Expenses	20-155-2	44,500.00	55,500.00		55,500.00	11,805.00	43,695.00
Engineering Services	20-165						
Other Expenses	20-165-2	16,000.00	14,000.00		19,000.00	14,183.00	4,817.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	3,000.00	2,964.00		2,964.00	2,855.00	109.00
Other Expenses	21-180-2	10,400.00	8,350.00		10,350.00	8,000.00	2,350.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1		2,252.00		2,252.00		2,252.00
Other Expenses	21-185-2		2,000.00		2,000.00		2,000.00
INSURANCE							
Unemployment Contribution	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Surety Bond Premium	23-210-2	4,000.00	1,000.00		4,000.00	3,736.00	264.00
Employee Group Health	23-210-2	1,144,534.00	1,075,000.00		1,025,400.00	997,279.00	28,121.00
Health Benefit Waiver	23-221-1	34,750.00	34,750.00		34,750.00	31,657.00	3,093.00
General Liability & Workers Compensation	23-220-2	321,000.00	352,170.00		349,170.00	245,639.00	103,531.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages- Uniformed	25-240-1	1,883,780.00	2,060,426.00		1,903,926.00	1,730,174.00	173,752.00
Salaries and Wages- Crossing Guards	25-240-1	66,000.00	65,476.00		65,476.00	60,435.00	5,041.00
Other Expenses	25-240-2	155,500.00	117,740.00		151,940.00	111,684.00	40,256.00
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	218,000.00	244,494.00		244,494.00	187,657.00	56,837.00
Other Expenses	25-250-2	5,500.00	9,500.00		9,500.00	2,606.00	6,894.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	2,350.00	5,547.00		5,547.00	2,297.00	3,250.00
Other Expenses	25-252-2	4,500.00	3,500.00		3,500.00	2,503.00	997.00
Municipal Court	25-275						
Salaries and Wages	25-275-1	77,300.00	34,229.00		76,229.00	72,643.00	3,586.00
Other Expenses	25-275-2	7,100.00	6,400.00		6,400.00	5,665.00	735.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	8,000.00	9,000.00		9,000.00	1,041.00	7,959.00
Fire Department	25-265						
Other Expenses	25-265-2	83,600.00	82,590.00		82,590.00	69,882.00	12,708.00
Fire Hydrant Service	25-265-2	63,241.00	66,852.00		66,852.00	64,144.00	2,708.00
							-
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265						
Fire Official							
Salaries and Wages	25-265-1	16,700.00	17,689.00		17,689.00	15,847.00	1,842.00
Other Expenses	25-265-2	11,000.00	10,000.00		11,600.00	7,699.00	3,901.00
Life Hazard Use Fee Payments (P.L. 1983, C. 383)	25-265						
Salaries and Wages	25-265-1	27,000.00	39,820.00		39,820.00	19,600.00	20,220.00
Other Expenses	25-265-2	4,300.00	3,500.00		3,500.00	3,500.00	-

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Municipal Prosecutor	25-275						
Salaries and Wages	24-275-1	6,700.00	7,200.00		7,200.00	6,043.00	1,157.00
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	3,106.00	5,094.00
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	261,500.00	261,595.00		276,595.00	244,982.00	31,613.00
Other Expenses	26-290-2	52,900.00	32,000.00		53,000.00	44,266.00	8,734.00
							-

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	35,000.00	44,348.00		44,348.00	34,065.00	10,283.00
Recycling- Other Expenses	26-305-2	56,600.00	55,021.00		72,721.00	37,913.00	34,808.00
Sanitation Contractual- Other Expenses	26-305-2	129,000.00	108,111.00		128,111.00	118,330.00	9,781.00
Buildings and Grounds	26-310						
Salary and Wages	26-310-1	19,500.00					
Other Expenses	26-310-2	130,500.00	139,450.00		139,450.00	88,681.00	50,769.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	132,000.00	140,000.00		140,000.00	95,654.00	44,346.00
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services	27-330						
Salaries and Wages	27-330-1	4,100.00	4,904.00		4,904.00	3,998.00	906.00
Other Expenses	27-330-2	35,300.00	37,330.00		37,330.00	27,716.00	9,614.00
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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	40,000.00	44,652.00		44,652.00	36,668.00	7,984.00
Other Expenses	28-370-2	20,500.00	21,480.00		21,480.00	9,040.00	12,440.00
Community Affairs- Senior Citizens	28-370						
Salaries and Wages	28-370-1	7,500.00	7,075.00		7,075.00	6,786.00	289.00
Other Expenses	28-370-2	16,000.00	16,100.00		16,100.00	14,601.00	1,499.00
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	19,900.00		19,900.00	16,084.00	3,816.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	51,850.00	50,571.00		54,571.00	49,177.00	5,394.00
Other Expenses	22-195-2	4,600.00	4,630.00		4,630.00	1,625.00	3,005.00
Sub-Code Officials							
Building Inspector - Salaries and Wages	22-195-1	14,600.00	12,500.00		12,500.00	12,500.00	-
Plumbing Inspector - Salaries and Wages	22-195-1	6,300.00	6,555.00		6,555.00	5,630.00	925.00
Electrical Inspector - Salaries and Wages	22-195-1	5,900.00	9,017.00		9,017.00	5,561.00	3,456.00
Fire Protection Inspector- Salaries and Wages	22-195-1	7,400.00	6,920.00		6,920.00	4,501.00	2,419.00
Property Maintenance Official	22-195						
Salaries and Wages	22-195-1	5,900.00	7,579.00		7,579.00	5,202.00	2,377.00
Rent Monitoring Board	22-195						
Other Expenses	22-195-2	8,100.00	7,770.00		7,770.00	6,627.00	1,143.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	128,000.00	63,221.00		63,221.00	63,221.00	-
Street Lighting	31-435-2	70,000.00	72,417.00		72,417.00	64,712.00	7,705.00
Telephone	31-440-2	88,000.00	38,082.00		42,082.00	37,878.00	4,204.00
Water	31-445-2	18,000.00	7,320.00		7,820.00	7,637.00	183.00
Natural Gas	31-446-2	60,000.00	33,031.00		33,031.00	17,993.00	15,038.00
Gasoline	31-460-2	60,000.00	86,012.00		86,012.00	29,031.00	56,981.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill Tax - Tipping Fee	32-465-2	84,000.00	84,000.00		84,000.00	75,415.00	8,585.00
Total Operations (Item 8(A)) within "CAPS"	34-199	6,739,327.00	6,687,916.00	-	6,687,916.00	5,581,233.00	1,106,683.00
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	6,740,327.00	6,688,916.00	-	6,688,916.00	5,581,233.00	1,107,683.00
Detail:							-
Salaries & Wages	34-201-1	3,223,952.00	3,404,759.00	-	3,329,259.00	2,890,729.00	438,530.00
Other Expenses(Including Contingent)	34-201-2	3,516,375.00	3,284,157.00	-	3,359,657.00	2,690,504.00	669,153.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	280,000.00	276,726.00		276,726.00	266,867.00	9,859.00
Police & Firemen Retirement System	36-475	638,428.00	608,932.00		608,932.00	608,932.00	-
Public Employees Retirement System	36-475	201,272.00	132,388.00		132,388.00	132,388.00	-
DCRP Contributions	36-476	5,000.00					
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,124,700.00	1,018,046.00	-	1,018,046.00	1,008,187.00	9,859.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,865,027.00	7,706,962.00	-	7,706,962.00	6,589,420.00	1,117,542.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	XXXXXX
							-
							-
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	12,000.00	11,500.00		11,500.00	3,526.00	7,974.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
Total Other Operations Excluded From "CAPS"	34-300	103,042.00	102,542.00	-	102,542.00	94,568.00	7,974.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	4,200.00	27,000.00		27,000.00	3,150.00	-
Borough of Teterboro- Police Salary & Wages	42-240-1	800,000.00	800,000.00		800,000.00	800,000.00	-
Township of South Hackesack - DPW Salaries	42-240-2	61,200.00	60,000.00		60,000.00	52,000.00	8,000.00
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	869,400.00	891,000.00	-	891,000.00	855,150.00	12,000.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	71,258.00	48,588.00	-	48,588.00	48,588.00	-
Total Operations Excluded from "CAPS"	34-305	1,043,700.00	1,042,130.00	-	1,042,130.00	998,306.00	19,974.00
Detail:							
Salaries & Wages	34-305-1	863,200.00	862,000.00	-	862,000.00	852,000.00	10,000.00
Other Expenses	34-305-1	180,500.00	180,130.00	-	180,130.00	146,306.00	9,974.00

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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	590,694.00	250,000.00	-	250,000.00	250,000.00	-

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

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BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2018	
(E) Deferred Charges Municipal - Excluded from "CAPS"			For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
	Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)		46-875			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)		46-871			xxxxx			xxxxx
Emergency- Superstorm Sandy- DLGS Approved		46-872		67,334.00	xxxxx	67,334.00	67,334.00	xxxxx
		46-873			xxxxx			xxxxx
Deferred Charges Unfunded Ordinances		46-873			xxxxx			xxxxx
Ordinance #13-11		46-873	33,974.00		xxxxx			xxxxx
Ordinance #14-05		46-873	19,245.00		xxxxx			xxxxx
Ordinance #18-11		46-873	71,250.00		xxxxx			xxxxx
		46-873			xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"		46-999	124,469.00	67,334.00	xxxxx	67,334.00	67,334.00	xxxxx
(F)	Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	6,000.00	6,000.00	xxxxx	6,000.00	6,000.00	xxxxx
(N)	Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
					xxxxx			xxxxx
(G)	With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
					xxxxx			xxxxx
(H-2)	Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,987,302.00	2,482,927.00	-	2,482,927.00	2,439,103.00	19,974.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	2,987,302.00	2,482,927.00	-	2,482,927.00	2,439,103.00	19,974.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,852,329.00	10,189,889.00	-	10,189,889.00	9,028,523.00	1,137,516.00
(M) Reserve for Uncollected Taxes	50-899	1,150,000.00	1,100,000.00		1,100,000.00	1,100,000.00	xxxxx
9. Total General Appropriations	34-499	12,002,329.00	11,289,889.00	-	11,289,889.00	10,128,523.00	1,137,516.00

BOROUGH OF MOONACHIE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	7,865,027.00	7,706,962.00	-	7,706,962.00	6,589,420.00	1,117,542.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	103,042.00	102,542.00	-	102,542.00	94,568.00	7,974.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	869,400.00	891,000.00	-	891,000.00	855,150.00	12,000.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	71,258.00	48,588.00	-	48,588.00	48,588.00	-
Total Operations - Excluded from Caps	34-305	1,043,700.00	1,042,130.00	-	1,042,130.00	998,306.00	19,974.00
(C) Capital Improvements	44-999	590,694.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	1,222,439.00	1,117,463.00	-	1,117,463.00	1,117,463.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	124,469.00	67,334.00	XXXXXX	67,334.00	67,334.00	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	1,150,000.00	1,100,000.00	XXXXXX	1,100,000.00	1,100,000.00	XXXXXX
Total General Appropriations	34-499	12,002,329.00	11,289,889.00	-	11,289,889.00	10,128,523.00	1,137,516.00

**BOROUGH OF MOONACHIE
2019 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 2018
		2019	2018	
Operating Surplus Anticipated	08-501		318,308.00	318,308.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	318,308.00	318,308.00
Rents	08-503	781,969.00	1,428,123.00	910,893.00
Prior Year Rents	08-503	1,359,000.00		
Reserve for Payment of Bonds/Notes	08-504		118,896.00	118,896.00
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	2,140,969.00	1,865,327.00	1,348,097.00

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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries and Wages	55-501	480,000.00	486,084.00		486,084.00	466,773.00	19,311.00
Other Expenses	55-502	464,100.00	540,000.00		539,500.00	436,335.00	103,165.00
Bergen County Utilities Authority - Annual Charge	55-503	708,688.00	695,127.00		695,627.00	695,615.00	12.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxx			
Capital Outlay	55-512						
Debt Service	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	44,086.00	47,003.00		47,003.00	47,003.00	xxxxx
Interest on Bonds	55-522	3,588.00	4,488.00		4,488.00	4,488.00	xxxxx
Interest on Notes	55-523	28,996.00	15,625.00		15,625.00	18,217.00	xxxxx
							xxxxx

DEDICATED SEWER UTILITY BUDGET

BOROUGH OF MOONACHIE

11. APPROPRIATIONS FOR SEWER UTILITY	Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane	55-535			xxxxx			xxxxx
Special Emergency	55-536			xxxxx			xxxxx
Operating Deficit	55-537	331,919.00		xxxxx			xxxxx
Over-Expenditures Appropriations	55-538	2,592.00		xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	32,000.00	32,000.00		32,000.00	29,911.00	2,089.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,140,969.00	1,865,327.00		1,865,327.00	1,743,342.00	124,577.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2018
		2019		2018		
Assessment Cash	53-101					
Deficit (General Budget)	53-885					
Total Assessment Revenues	53-899	0		0		0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2018 Paid or Charged
		2019		2018		
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 2018
		2019		2018		
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 2018 Paid or Charged
		2019		2018		
Payment of Bond Principal	53-920	0				
Payment of Bond Anticipation Notes	53-925					
Total Water Utility Assessment Appropriations	53-999	0				

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100	13,140,367	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	269	00
Federal and State Grants Receivable	1110200	59,696	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	141,175	00
Tax Title Liens Receivable	1110400	585,953	00
Property Aquired By Tax Title Lien Liquidation	1110500	2,850	00
Other Receivables	1110600	77,977	00
Deferred Charges Required to be in 2019 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2019	1110800	0	00
Total Assets	1110900	14,008,287	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,272,727	00
Reserve for Receivables	2110200	807,955	00
Surplus	2110300	4,927,605	00
Total Liabilities, Reserves and Surplus		14,008,287	00

School Tax Levy Unpaid	2220120	4,155,217	00
Less: School Tax Deferred	2220200	3,103,810	00
*Balance Included in Above "Cash Liabilities"	2220300	1,051,407	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	3,568,511	00	2,993,732	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2018 98.71%, 2017 98.20%)	2310200	17,769,461	00	17,196,583	00
Delinquent Taxes	2310300	266,697	00	225,111	00
Other Revenues and Additions to Income	2310400	3,756,075	00	2,837,105	00
Total Funds	2310500	25,360,744	00	23,252,531	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	10,166,039	00	9,836,786	00
School Taxes (Including Local and Regional)	2310700	8,325,950	00	7,857,751	00
County Taxes (Including Added Tax Amounts)	2310800	1,925,241	00	1,988,020	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	15,909	00	1,463	00
Total Expenditures and Tax Requirements	2311100	20,433,139	00	19,684,020	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	20,433,139	00	19,684,020	00
Surplus Balance, December 31st	2311400	4,927,605	00	3,568,511	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	4,927,605	00
Current Surplus Anticipated in 2019			
Budget	2311600	1,200,000	00
Surplus Balance Remaining	2311700	3,727,605	00

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

2019
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 2019 through 2021. 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>
2019	\$300,000.00	\$0.00
2020	300,000.00	0.00
2021	300,000.00	0.00
	<u>\$900,000.00</u>	<u>\$0.00</u>

CAPITAL BUDGET (Current Year Action)
2019

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
General									
Various Improvements		300,000.00			15,000.00			285,000.00	
TOTAL		300,000.00	0.00	0.00	15,000.00	0.00	0.00	285,000.00	0.00

Local Unit **BOROUGH OF MOONACHIE**

C-4

Local Unit BOROUGH OF MOONACHIE

C-5

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

2019

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)\$ 8,775,557 (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	\$	1,200,000
Miscellaneous Revenues Anticipated	13-099	\$	1,926,772
Receipts from Delinquent Taxes	15-499	\$	100,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	8,775,557
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	\$	12,002,329

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 6,740,327
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,124,700
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,043,700
(c) Capital Improvements	44-999	\$ 590,694
(d) Municipal Debt Service	45-999	\$ 1,222,439
(e) Deferred Charges - Municipal	46-999	\$ 124,469
(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	\$ 1,150,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,002,329

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 23rd day of May, 2019.
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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of May, 2019, _____, 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 2018	APPROPRIATIONS	FCOA	Appropriated				Expended 2018			
		2019		2018					For 2019		For 2018		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190						Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				N/A			Salaries & Wages	54-385-1								
Interest Income	54-113						Other Expenses	54-385-2								
							Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:							Salaries & Wages	54-375-1								
							Other Expenses	54-375-2								
Public & Private Revenues:							Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299						Acquistion of Lands for Recre- ation and Conservation	54-915-2								
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date \$ _____</div> <div>Total Acreage Preserved to date _____</div> <div>Recreation land preserved in 2018: _____</div> <div>Farmland preserved in 2018: _____</div>																
							Acquistion of Farmland	54-916-2								
							Down Payments on Improvements	54-902-2								
							Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Payment of Bond Principal	54-920-2							XXXXXX	XX
							Payment of Bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
							Interest on Bonds	54-930-2							XXXXXX	XX
							Interest on Notes	54-935-2							XXXXXX	XX
							Reserve for Future Use	54-950-2								
							Total Trust Fund Appropriations:	54-499								

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

Contracting Unit: Borough of Moonachie

Year Ending: December 31, 2018

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