

"ADOPTED"

## 2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: Borough of Wallington

COUNTY: Bergen

|                      |              |
|----------------------|--------------|
| <u>Mark W. Tomko</u> | <u>2019</u>  |
| Mayor's Name         | Term Expires |

| Municipal Officials                |                            |
|------------------------------------|----------------------------|
| <u>Agnieszka Brynczka RMC, CMR</u> | <u>Date of Orig. Appt.</u> |
| Acting Municipal Clerk             | <u>C-1870</u>              |
|                                    | Cert. No.                  |
| <u>Dorothy Siek</u>                | <u>T-8263</u>              |
| Tax Collector                      | Cert. No.                  |
| <u>Judith Tutela</u>               | <u>N0575</u>               |
| Chief Financial Officer            | Cert. No.                  |
| <u>Paul W. Garbarini, CPA</u>      | <u>534</u>                 |
| Registered Municipal Accountant    | Lic. No.                   |
| <u>Richard Malagiere, Esq.</u>     |                            |
| Municipal Attorney                 |                            |

### Official Mailing Address of Municipality

Borough of Wallington  
24 Union Boulevard  
Wallington, NJ 07057  
Fax #: (973) 779-4879

### Governing Body Members

| Name                         | Term Expires |
|------------------------------|--------------|
| <u>Khaldoun Androwis</u>     | <u>2021</u>  |
| <u>Eugeniusz Rachelski</u>   | <u>2021</u>  |
| <u>Bryan Olkowski</u>        | <u>2020</u>  |
| <u>Wendy Su Ivanicki</u>     | <u>2020</u>  |
| <u>Melissa Dabal</u>         | <u>2019</u>  |
| <u>Joseph C. Brunacki IV</u> | <u>2019</u>  |
| <u></u>                      | <u></u>      |
| <u></u>                      | <u></u>      |
| <u></u>                      | <u></u>      |
| <u></u>                      | <u></u>      |
| <u></u>                      | <u></u>      |

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:   
Public Hearing Date:

2019  
MUNICIPAL BUDGET

Municipal Budget of the Borough of Wallington, County of Bergen for the Calendar 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 NJAC 5:30-4.4(d).

Certified by me, this 25th day of April, 2019.

Clerk  
24 Union Boulevard  
Address  
Wallington, NJ 07057  
Address  
(973) 779-4879  
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

  
Paul W. Garbarini, CPA RMA  
Registered Municipal Accountant

Garbarini & Co., P.C., CPAs  
285 Division Ave., Carlstadt, NJ 07072  
Address

201-933-5566  
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

Judith Tutela  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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 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 Division of Local Government Services

Dated: 2019 By:

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

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

Borough of Wallington, County of Bergen

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Wallington \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ for the Calendar 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 \_\_\_\_\_ Bergen Record \_\_\_\_\_ in the issue of \_\_\_\_\_ May 3rd \_\_\_\_\_, 2019.

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

**RECORDED VOTE**

(Insert last name)

Ayes

{

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_

of \_\_\_\_\_ Wallington \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_, on \_\_\_\_\_ April 25th \_\_\_\_\_, 2019.

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Borough Hall \_\_\_\_\_, on \_\_\_\_\_ May 23rd \_\_\_\_\_, 2019 at

7:30 o'clock (~~A.M.~~)(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.  
(cross out one)

**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)   |                                  | xxxxxxxxxxxxx |
| 1. Appropriations within "CAPS" -   |                                  | xxxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (NJS 40A:4-45.2)}  |                                  | 9,612,454.00  |
| 2. Appropriations excluded from "CAPS"  |                                  | xxxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended)}   |                                  | 2,778,754.00  |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)   |                                  | 0.00          |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  |                                  | 2,778,754.00  |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.82 % Percent of Tax Collections   |                                  | 920,000.00    |
| 4. Total General Appropriations (Item 9, Sheet 29)  | Building Aid Allowance 2019 - \$ | 13,311,208.00 |
|   | for Schools-State Aid 2018 - \$  |               |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |                                  | 3,865,573.00  |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  |                                  | xxxxxxxxxxxxx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  |                                  | 9,084,413.00  |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   |                                  |               |
| (c) Minimum Library Tax   |                                  | 363,222.00    |
|   |                                  |               |
|   |                                  |               |
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**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

|   | <b>General Budget</b> | <b>Water Utility</b> | <b>N/A</b> | <b>N/A</b> |
|---|-----------------------|----------------------|------------|------------|
| Budget Appropriations - Adopted Budget                      | 12,713,489.00         | 2,363,211.00         |            |            |
| Budget Appropriations Added by NJS 40A:4-87                 | 515,128.28            |                      |            |            |
| Emergency Appropriations                                    |                       |                      |            |            |
| <b>Total Appropriations</b>                                 | <b>13,228,617.28</b>  | <b>2,363,211.00</b>  |            |            |
| Expenditures:   |                       |                      |            |            |
| Paid or Charged (Including Reserve for Uncollected Taxes)   | 12,424,119.84         | 2,029,505.14         |            |            |
| Reserved  | 804,254.77            | 341,581.91           |            |            |
| Unexpended Balances Cancelled                               | 242.67                |                      |            |            |
| <b>Total Expenditures and Unexpended Balances Cancelled</b> | <b>13,228,617.28</b>  | <b>2,371,087.05</b>  |            |            |
| Overexpenditures*   |                       |                      |            |            |

\* See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved."

**Explanation of Appropriations for  
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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                           |           |            |  |
| <u>"CAP" Calculation</u>                 |           |            |  |
| Total General Appropriations for 2018    | \$        | 13,228,617 |  |
|  |           |            | Balance brought forward \$ 9,075,315                                   |
|  |           |            | <u>Additional Modifications to CAP:</u>                                |
|  |           |            | Available from Banking - 2018 \$ 221,107                               |
|  |           |            | Available from Banking - 2017 240,105                                  |
|  |           |            | Assessed Value of New Construction per Assessor's Certification 57,011 |
|  |           |            | Ordinance to exceed municipal budget appropriation limits 317,636      |
|  |           |            | <u>Total Additional Modifications: 835,858</u>                         |
| <u>Exceptions Less:</u>                  |           |            | <u>Total Allowable Appropriations within "CAP" \$ 9,911,173</u>        |
| Total Other Operations                   | 1,291,009 |            |  |
| Total UCC                                | 0         |            |  |
| Total Interlocal Service Agreement       | 0         |            |  |
| Total Additional Appropriations          | 0         |            |  |
| Total Public-Private Offset              | 733,289   |            |  |
| Total Capital Improvement                | 25,000    |            |  |
| Total Debt Service                       | 1,034,004 |            |  |
| Total Deferred Charges                   | 50,000    |            |  |
| Judgments                                | 20,000    |            |  |
| Cash Deficit of Preceding Year           | 0         |            |  |
| Total Appropriations for School Purposes | 0         |            |  |
| Transferred to Board of Education        | 0         |            |  |
| Reserve for Uncollected Taxes            | 1,000,000 |            |  |
| <u>Total Exceptions</u>                  |           | 4,153,302  |  |
| Amount on Which CAP is Applied           |           | 9,075,315  |  |
|  |           |            | <u>Appropriations in 2019 Budget within "CAP" \$ 9,612,454</u>         |

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION - 2019

**Levy Cap Calculation**

|   |              |
|---|--------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes     | \$ 8,727,761 |
| Cap Base Adjustment (+/-)   | -            |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         | -            |
| Less: Prior Year Deferred Charges: Emergencies                        | -            |
| Less: Prior Year Recycling Tax  | 11,800       |
| Less: Changes in Service Provider: Transfer of Service/Function       | -            |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 8,715,961    |
| Plus: 2% Cap increase   | 174,319      |

**Adjusted Tax Levy**

|  |                  |
|--|------------------|
| Adjusted Tax Levy                            | 8,890,280        |
| Plus: Assumption of Service/Function         | -                |
| <b>Adjusted Tax Levy Prior to Exclusions</b> | <b>8,890,280</b> |

Exclusions:

|   |         |
|---|---------|
| Allowable Shared Service Agreements Increased   | -       |
| Allowable Health Insurance Cost Increase        | -       |
| Allowable Pension Obligations Increase          | 130,169 |
| Allowable LOSAP Increase                        | -       |
| Allowable Capital Improvements Increase         | -       |
| Allowable Debt Service, Capital Leases and Debt | -       |
| Service Share of Cost Increases                 | 99,992  |
| Recycling Tax Appropriation                     | 11,800  |
| Deferred Charges to Future Taxation Unfunded    | -       |
| Current Year Deferred Charges: Emergencies      | -       |
| Add Total Exclusions                            | 241,961 |
| Less Cancelled or Unexpended Exclusions         | -       |

**Adjusted Tax Levy After Exclusions**

|   |              |
|---|--------------|
| Adjusted Tax Levy After Exclusions                        | \$ 9,132,241 |
| Additions:  |              |
| New Ratables - Increase in Valuations                     |              |
| (New Construction and Additions)                          | 6,223,900    |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | 0.916%       |
| New Ratable Adjustment to Levy                            | 57,011       |
| 2016 Cap Bank Utilized in CY 2019                         | -            |
| 2017 Cap Bank Utilized in CY 2019                         | -            |
| 2018 Cap Bank Utilized in CY 2019                         | -            |
| Amounts approved by Referendum                            | -            |

**Maximum Allowable Amount to be Raised by Taxation** \$ **9,189,252**

**Amount to be Raised by Taxation for Municipal Purposes** \$ **9,084,413**

**Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)** **104,839**

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.)



BOROUGH OF WALLINGTON - CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA              | Anticipated |            | Realized<br>in Cash<br>in 2018 |
|--|-------------------|-------------|------------|--------------------------------|
|  |                   | 2019        | 2018       |                                |
| 1. Surplus Anticipated   | 08-101            | 745,000.00  | 522,400.00 | 522,400.00                     |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102            |             |            |                                |
| Total Surplus Anticipated  | 08-100            | 745,000.00  | 522,400.00 | 522,400.00                     |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | X X X X X X X X X |             |            | X X X X X X X X X              |
| Licenses:  | X X X X X X X X X |             |            | X X X X X X X X X              |
| Alcoholic Beverages  | 08-103            | 15,242.00   | 16,724.00  | 15,242.00                      |
| Other  | 08-104            | 16,619.00   | 11,000.00  | 16,619.00                      |
| Fees and Permits   | 08-105            | 9,802.00    | 11,000.00  | 9,802.13                       |
| Fines and Costs:   | X X X X X X X X X |             |            |                                |
| Municipal Court  | 08-110            | 211,840.00  | 183,000.00 | 211,847.59                     |
| Other  | 08-109            |             |            |                                |
| Interest and Costs on Taxes  | 08-112            | 178,600.00  | 185,000.00 | 178,667.45                     |
| Interest and Costs on Assessments  | 08-115            |             |            |                                |
| Parking Meters   | 08-111            |             |            |                                |
| Interest on Investments and Deposits   | 08-113            | 102,000.00  | 40,000.00  | 102,186.04                     |
| Anticipated Utility Operating Surplus  | 08-114            |             |            |                                |
| Fees & Permits - UFSA  | 08-116            |             |            |                                |
| Hotel/Motel Tax Revenue  | 08-118            |             |            |                                |

### CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA   | Anticipated |            | Anticipated | Realized<br>in Cash<br>in 2018 |
|---|--------|-------------|------------|-------------|--------------------------------|
|   |        | 2019        | 2018       |             |                                |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |        |             |            |             |                                |
|   |        |             |            |             |                                |
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|   |        |             |            |             |                                |
| Total Section A: Local Revenues                                   | 08-001 |             | 534,103.00 | 446,724.00  | 534,364.21                     |

### CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA   | Anticipated |            | Anticipated | Realized<br>in Cash<br>in 2018 |
|--|--------|-------------|------------|-------------|--------------------------------|
|  |        | 2019        |            | 2018        |                                |
| 3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations |        |             |            |             |                                |
| Legislative Initiative Muncipal Block Grant  | 09-201 |             |            |             |                                |
| Extraordinary Aid  | 09-204 |             |            |             |                                |
| Consolidated Municpal Property Tax Relief Aid                                      | 09-200 | 50,021.00   | 67,453.00  | 67,453.00   |                                |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202 | 623,433.00  | 606,001.00 | 606,001.00  |                                |
| Supplemental Energy Receipts Tax   | 09-203 |             |            |             |                                |
| Municipal Homeland Security Assistance Aid   | 09-207 |             |            |             |                                |
| Muncipal Property Tax Assistance   | 09-212 |             |            |             |                                |
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| Total Section B: State Aid Without Offsetting Appropriations                       | 09-001 | 673,454.00  | 673,454.00 | 673,454.00  |                                |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA       | Anticipated |  | Anticipated | Realized<br>in Cash<br>in 2018 |
|--|------------|-------------|--|-------------|--------------------------------|
|  |            | 2019        |  | 2018        |                                |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations<br/>(N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b> |            |             |  |             |                                |
| Uniform Construction Code Fees   | 08-160     | 97,300.00   |  | 100,000.00  | 97,314.00                      |
|  |            |             |  |             |                                |
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|  |            |             |  |             |                                |
| <b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>  | XXXXXXXXXX | XXXXXXXXXX  |  | XXXXXXXXXX  | XXXXXXXXXX                     |
| 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)                                       | XXXXXXXXXX | XXXXXXXXXX  |  | XXXXXXXXXX  | XXXXXXXXXX                     |
| Uniform Construction Code Fees   | 08-160     |             |  |             |                                |
|  |            |             |  |             |                                |
|  |            |             |  |             |                                |
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|  |            |             |  |             |                                |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | 08-002     | 97,300.00   |  | 100,000.00  | 97,314.00                      |

### CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA   | Anticipated |  | Anticipated |  | Realized<br>in Cash<br>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-<br>Interlocal Municipal Service Agreements Offset with Appropriations |        |             |  |             |  |                                |
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| Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations  | 11-001 |             |  |             |  |                                |

### CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA   | Anticipated |  | Anticipated |  | Realized<br>in Cash<br>in 2018 |
|--|--------|-------------|--|-------------|--|--------------------------------|
|  |        | 2019        |  | 2018        |  |                                |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): |        |             |  |             |  |                                |
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| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations   | 08-003 |             |  |             |  |                                |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA   | Anticipated |  | Anticipated | Realized<br>in Cash<br>in 2018 |
|---|--------|-------------|--|-------------|--------------------------------|
|   |        | 2019        |  | 2018        |                                |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b> |        |             |  |             |                                |
| Reserve for Recycling Tonnage Grant   | 10-701 |             |  | 27,923.00   | 27,923.00                      |
| Reserve for Alcohol Education & Rehabilitation  | 10-702 | 1,172.00    |  | 901.00      | 901.00                         |
| Reserve for Municipal Alliance on Alcoholism and Drug Abuse   | 10-703 | 8,687.00    |  | 7,964.00    | 7,964.00                       |
| Safe and Secure Communities Program - 2018  | 10-704 | 60,000.00   |  | 60,000.00   | 60,000.00                      |
| Reserve for Municipal Recycling Assistance Program  | 10-707 |             |  | 58.00       | 58.00                          |
| Reserve for FEMA - Firefighter's Scuba Grant  | 10-708 |             |  | 7,950.00    | 7,950.00                       |
| Reserve for Clean Communities Grant   | 10-770 |             |  | 19,346.00   | 19,346.00                      |
| Reserve for Drunk Driving Enforcement Fund  |        | 13,416.00   |  |             |                                |
|   |        |             |  |             |                                |
| Municipal Alliance  |        | 9,876.00    |  |             |                                |
| CDBG - Jordan Avenue Road Improvements  |        | 127,200.00  |  |             |                                |
|   |        |             |  |             |                                |

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA   | Anticipated |  | Anticipated | Realized<br>in Cash<br>in 2018 |
|---|--------|-------------|--|-------------|--------------------------------|
|   |        | 2019        |  | 2018        |                                |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)</b> |        |             |  |             |                                |
|   |        |             |  |             |                                |
|   |        |             |  |             |                                |
| Reserve for Body Armor Replacement Grant  | 10-721 |             |  | 2,428.00    | 2,428.00                       |
|   |        |             |  |             |                                |
| FEMA - Civic Center Generator   |        |             |  | 74,600.00   | 74,600.00                      |
|   |        |             |  |             |                                |
| <b>Chapter 159's</b>  |        |             |  |             |                                |
| Clean Communities Grant   |        |             |  | 18,518.55   | 18,518.55                      |
| Community Development Block Grant- King Street  |        |             |  | 104,700.00  | 104,700.00                     |
| Community Development Block Grant- Mt. Pleasant Park Project  |        |             |  | 102,500.00  | 102,500.00                     |
| NJ Department of Transportation Municipal Aid   |        |             |  | 218,000.00  | 218,000.00                     |
| NJ Safer Grant (Volunteer Firefighters)   |        |             |  | 36,880.00   | 36,880.00                      |
| Drunk Driving Enforcement Fund  |        |             |  | 34,529.73   | 34,529.73                      |
|   |        |             |  |             |                                |
|   |        |             |  |             |                                |
| <b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>                                   | 10-001 | 220,351.00  |  | 716,298.28  | 716,298.28                     |



**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA   | Anticipated |  | Anticipated | Realized<br>in Cash<br>in 2018 |
|--|--------|-------------|--|-------------|--------------------------------|
|  |        | 2019        |  | 2018        |                                |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of the Director of Local Government Services - Other Special Items</b> |        |             |  |             |                                |
| Utility Operating Surplus of Prior Year  | 08-116 |             |  | 50,000.00   | 50,000.00                      |
| Uniform Fire Safety Act  | 08-106 | 19,100.00   |  | 14,000.00   | 19,129.83                      |
| CATV Franchise Fees  | 08-109 | 123,406.00  |  | 132,729.00  | 130,501.89                     |
| Cell Tower Rental Fees   | 08-122 | 90,500.00   |  | 54,000.00   | 29,577.72                      |
| Contribution from the Board of Education   | 08-123 | 250,000.00  |  | 125,000.00  | 25,530.00                      |
| Reserve for Police SLEO  | 08-127 | 91,200.00   |  |             |                                |
| Other Rentals  |        | 9,490.00    |  | 13,500.00   | 32,304.28                      |
| Due From Other Trust Fund  |        |             |  | 179,142.00  | 179,142.11                     |
| Due From Animal License Fund   |        |             |  | 22,826.00   | 22,825.58                      |
| Prior Year Unappropriated Safe and Secure Grant Spent - Offset against Deferred Charge   |        |             |  | 84,824.00   | 84,824.00                      |
| Reserve for Debt Service Payment   |        | 40,669.00   |  | 15,950.00   | 15,950.00                      |
|  |        |             |  |             |                                |

### CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA | Anticipated |  | Anticipated | Realized<br>in Cash<br>in 2018 |
|--|------|-------------|--|-------------|--------------------------------|
|  |      | 2019        |  | 2018        |                                |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with<br>Prior Written Consent of the Director of Local Government Services - Other Special Items (continued) |      |             |  |             |                                |
|  |      |             |  |             |                                |
| Capital Surplus Anticipated  |      | 95,000.00   |  |             |                                |
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**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA            | Anticipated   |  | Anticipated   | Realized<br>in Cash<br>in 2018 |
|---|-----------------|---------------|--|---------------|--------------------------------|
|   |                 | 2019          |  | 2018          |                                |
| <b>Summary of Revenues</b>  |                 |               |  |               |                                |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101          | 745,000.00    |  | 522,400.00    | 522,400.00                     |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102          |               |  |               |                                |
| <b>3. Miscellaneous Revenues:</b>   | X X X X X X X X |               |  |               |                                |
| Total Section A: Local Revenues   | 08-001          | 534,103.00    |  | 446,724.00    | 534,364.21                     |
| Total Section B: State Aid without Offsetting Appropriations  | 09-001          | 673,454.00    |  | 673,454.00    | 673,454.00                     |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002          | 97,300.00     |  | 100,000.00    | 97,314.00                      |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements | 11-001          |               |  |               |                                |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues                     | 08-003          |               |  |               |                                |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues             | 10-001          | 220,351.00    |  | 716,298.28    | 716,298.28                     |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                     | 08-004          | 719,365.00    |  | 691,971.00    | 589,785.41                     |
| <b>Total Miscellaneous Revenues</b>   | 13-099          | 2,244,573.00  |  | 2,628,447.28  | 2,611,215.90                   |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499          | 876,000.00    |  | 1,000,000.00  | 1,301,630.14                   |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199          | 3,865,573.00  |  | 4,150,847.28  | 4,435,246.04                   |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | X X X X X X X X |               |  |               |                                |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190          | 9,084,413.00  |  | 8,727,761.00  | 8,903,844.28                   |
| b) Addition to Local District School Tax  | 07-191          |               |  |               | X X X X X X X X                |
| c) Minimum Library Tax  | 07-192          | 363,222.00    |  | 350,009.00    | 350,009.00                     |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199          | 9,447,635.00  |  | 9,077,770.00  | 9,253,853.28                   |
| <b>7. Total General Revenues</b>  | 13-299          | 13,313,208.00 |  | 13,228,617.28 | 13,689,099.32                  |

**BOROUGH OF WALLINGTON - CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA      | Appropriated |            |   |   | Expended 2018   |           |
|---|-----------|--------------|------------|---|---|-----------------|-----------|
|   |           | for 2019     | for 2018   | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved  |
| GENERAL GOVERNMENT FUNCTIONS:                                   | 20        |              |            |   |   |                 |           |
| Mayor and Council   |           |              |            |   |   |                 |           |
| Salaries and Wages  | 20-110-1  | 20,300.00    | 20,300.00  |   | 20,300.00   | 20,099.28       | 200.72    |
| General Administration  |           |              |            |   |   |                 |           |
| Salaries and Wages  | 20-100-01 | 50,000.00    | 35,000.00  |   | 37,000.00   | 36,538.52       | 461.48    |
| Municipal Clerk ( Elections)                                    |           |              |            |   |   |                 |           |
| Salaries and Wages  | 20-120-1  | 170,000.00   | 154,131.00 |   | 175,131.00  | 173,631.76      | 1,499.24  |
| Other Expenses  | 20-120-2  | 50,000.00    | 58,000.00  |   | 58,000.00   | 47,254.66       | 10,745.34 |
| Financial Administration  |           |              |            |   |   |                 |           |
| Salaries and Wages  | 20-130-1  | 55,000.00    | 5,830.00   |   | 9,530.00  | 9,481.00        | 49.00     |
| Other Expenses  | 20-130-2  | 105,000.00   | 106,410.00 |   | 134,410.00  | 125,133.28      | 9,276.72  |
| Speciall Accounting Services                                    |           |              | 50,000.00  |   | 50,000.00   | 17,085.75       | 32,914.25 |
| Grant Writer  |           |              |            |   |   |                 |           |
| Other Expenses  | 20-100-2  | 35,000.00    | 24,000.00  |   | 24,000.00   | 20,000.00       | 4,000.00  |
| Revenue Administration (Collection of Taxes)                    |           |              |            |   |   |                 |           |
| Salaries and Wages  | 20-145-1  | 60,000.00    | 60,150.00  |   | 60,150.00   | 53,914.52       | 6,235.48  |
| Other Expenses  | 20-145-2  | 13,000.00    | 13,000.00  |   | 15,000.00   | 14,783.85       | 216.15    |
|   |           |              |            |   |   |                 |           |
|   |           |              |            |   |   |                 |           |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated | Appropriated |   |   | Expended 2018   |           |
|---|----------|--------------|--------------|---|---|-----------------|-----------|
|   |          | for 2019     | for 2018     | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved  |
| GENERAL GOVERNMENT FUNCTIONS (continued):                                     | 20       |              |              |   |   |                 |           |
| Assessment Administration   | 20-150   |              |              |   |   |                 |           |
| Salaries and Wages  | 20-150-1 | 15,300.00    | 15,000.00    |   | 15,000.00   | 14,689.74       | 310.26    |
| Other Expenses  | 20-150-2 | 10,000.00    | 10,000.00    |   | 34,000.00   | 11,835.78       | 22,164.22 |
|   |          |              |              |   |   |                 |           |
| Legal Services and Costs  |          |              |              |   |   |                 |           |
| Other Expenses  | 20-155-2 | 205,800.00   | 150,000.00   |   | 235,000.00  | 142,008.08      | 92,991.92 |
|   |          |              |              |   |   |                 |           |
|   |          |              |              |   |   |                 |           |
| Engineering Services and Costs  |          |              |              |   |   |                 |           |
| Other Expenses  | 20-165-2 | 20,000.00    | 16,000.00    |   | 38,000.00   | 22,617.75       | 15,382.25 |
| Planning Board  |          |              |              |   |   |                 |           |
| Salaries and Wages  | 21-180-1 | 3,715.00     | 3,700.00     |   | 3,700.00  | 3,569.28        | 130.72    |
| Other Expenses  | 21-180-2 | 7,000.00     | 7,000.00     |   | 12,600.00   | 7,506.30        | 5,093.70  |
|   |          |              |              |   |   |                 |           |
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|   |          |              |              |   |   |                 |           |
|   |          |              |              |   |   |                 |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated        | Appropriated        |   |   | Expended 2018       |                  |
|---|----------|---------------------|---------------------|---|---|---------------------|------------------|
|   |          | for 2019            | for 2018            | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified by all<br>Transfers | Paid or Charged     | Reserved         |
| Zoning Board  |          |                     |                     |   |   |                     |                  |
| Salaries and Wages  | 21-185-1 | 1,650.00            | 1,800.00            |   | 1,800.00  | 1,560.00            | 240.00           |
| Other Expenses  | 21-185-2 | 5,000.00            | 5,000.00            |   | 5,000.00  | 3,200.00            | 1,800.00         |
| Insurance   |          |                     |                     |   |   |                     |                  |
| Surety Bond Premiums  | 23-210-2 |                     |                     |   |   |                     |                  |
| Unemployment Compensation Insurance   | 23-225   | 30,000.00           | 1,000.00            |   | 30,000.00   |                     | 30,000.00        |
| General Liability   | 23-210-2 | 28,280.00           | 28,280.00           |   | 28,280.00   | 14,126.00           | 14,154.00        |
| Liability (South Bergen JIF)  | 23-210-2 | 180,000.00          | 208,200.00          |   | 32,140.00   | (25,533.23)         | 57,673.23        |
| Workmen's Compensation (South Bergen JIF)                                     | 23-215-2 | 191,000.00          | 233,200.00          |   | 53,200.00   | (27,533.24)         | 80,733.24        |
| Employee Group Insurance  | 23-220-2 | 1,570,000.00        | 1,570,000.00        |   | 1,556,000.00                                      | 1,500,075.47        | 55,924.53        |
| Less: Employee Insurance Contribution   |          |                     |                     |   |   |                     |                  |
| <b>Net Employee Group Insurance</b>   |          | <b>1,570,000.00</b> | <b>1,570,000.00</b> |   | <b>1,556,000.00</b>                               | <b>1,500,075.47</b> | <b>55,924.53</b> |
| Health Benefit Waiver   | 23-221-2 | 40,000.00           | 1,000.00            |   | 38,824.54   | 38,824.54           |                  |
| PUBLIC SAFETY   |          |                     |                     |   |   |                     |                  |
| Police  |          |                     |                     |   |   |                     |                  |
| Salaries and Wages  | 25-240-1 | 3,390,000.00        | 3,059,500.00        |   | 3,026,675.46                                      | 3,024,523.71        | 2,151.75         |
| Other Expenses  | 25-240-2 | 160,000.00          | 165,000.00          |   | 165,000.00  | 158,797.48          | 6,202.52         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated | Appropriated |   |   | Expended 2018   |           |
|---|----------|--------------|--------------|---|---|-----------------|-----------|
|   |          | for 2019     | for 2018     | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved  |
| PUBLIC SAFETY (continued):  | 25       |              |              |   |   |                 |           |
| Fire  |          |              |              |   |   |                 |           |
| Other Expenses  | 25-265-2 | 163,481.00   | 186,000.00   |   | 183,000.00  | 168,667.89      | 14,332.11 |
| EMS   |          |              |              |   |   |                 |           |
| Other Expenses  | 25-265-2 | 40,000.00    | 40,000.00    |   | 43,000.00   | 42,841.69       | 158.31    |
| Clothing Allowance  |          | 23,000.00    |              |   |   |                 |           |
| Uniform Fire Safety   |          |              |              |   |   |                 |           |
| Salaries and Wages  | 25-265-1 | 16,600.00    | 14,600.00    |   | 14,600.00   | 14,600.00       |           |
| Other Expenses  | 25-265-2 | 1,500.00     | 1,500.00     |   | 1,500.00  | 1,072.39        | 427.61    |
| Fire Prevention Bureau  |          |              |              |   |   |                 |           |
| Other Expenses  | 25-265-2 | 20,000.00    | 20,000.00    |   | 20,000.00   | 20,000.00       |           |
| Emergency Management Services   |          |              |              |   |   |                 |           |
| Salaries and Wages  | 25-252-1 |              |              |   |   |                 |           |
| Other Expenses  | 25-252-2 | 1,000.00     | 1,000.00     |   | 1,000.00  |                 | 1,000.00  |
| Municipal Prosecutor  |          |              |              |   |   |                 |           |
| Salaries and Wages  | 25-275-1 | 9,900.00     | 9,900.00     |   | 9,900.00  | 9,880.00        | 20.00     |
|   |          |              |              |   |   |                 |           |
|   |          |              |              |   |   |                 |           |
|   |          |              |              |   |   |                 |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            | Appropriated                              |   |  | Expended 2018   |           |
|---|----------|--------------|------------|---|---|--|-----------------|-----------|
|   |          | for 2019     | for 2018   | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified by all<br>Transfers |  | Paid or Charged | Reserved  |
| PUBLIC WORKS  | 26       |              |            |   |   |  |                 |           |
| Streets & Road Maintenance  |          |              |            |   |   |  |                 |           |
| Salaries and Wages  | 26-290-1 | 196,000.00   | 130,000.00 |   | 170,000.00  |  | 163,256.70      | 6,743.30  |
| Other Expenses  | 26-290-2 | 78,000.00    | 78,000.00  |   | 78,000.00   |  | 76,554.12       | 1,445.88  |
| Shade Tree  |          |              |            |   |   |  |                 |           |
| Other Expenses  | 26-300-2 | 20,000.00    | 20,000.00  |   | 20,000.00   |  | 19,998.89       | 1.11      |
| Solid Waste Collection (Garbage, Trash, Recycling)                            |          |              |            |   |   |  |                 |           |
| Salaries and Wages  | 26-305-1 | 5,000.00     | 5,200.00   |   | 6,200.00  |  | 5,883.40        | 316.60    |
| Other Expenses  | 26-305-2 | 790,000.00   | 732,000.00 |   | 732,000.00  |  | 682,088.33      | 49,911.67 |
| Buildings and Grounds   |          |              |            |   |   |  |                 |           |
| Other Expenses  | 26-310-2 | 75,000.00    | 65,000.00  |   | 75,000.00   |  | 71,034.15       | 3,965.85  |
| HEALTH AND WELFARE  |          |              |            |   |   |  |                 |           |
| Animal Control  |          |              |            |   |   |  |                 |           |
| Other Expenses  | 27-340-2 | 11,500.00    | 8,600.00   |   | 8,600.00  |  | 8,600.00        |           |
| Board of Health   |          |              |            |   |   |  |                 |           |
| Salaries and Wages  | 27-330-1 | 33,000.00    | 50,000.00  |   | 85,000.00   |  | 81,896.96       | 3,103.04  |
| Other Expenses  | 27-330-2 | 27,000.00    | 28,000.00  |   | 33,000.00   |  | 30,672.66       | 2,327.34  |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated | Appropriated |   |   |  | Expended 2018   |          |
|---|----------|--------------|--------------|---|---|--|-----------------|----------|
|   |          | for 2019     | for 2018     | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified by all<br>Transfers |  | Paid or Charged | Reserved |
| PARKS AND RECREATION  |          |              |              |   |   |  |                 |          |
| Board of Recreation Commissioners (R.S. 40-17.1)                              |          |              |              |   |   |  |                 |          |
| Recreations   |          |              |              |   |   |  |                 |          |
| Salaries and Wages  | 28-370-1 | 16,000.00    | 16,000.00    |   | 16,000.00   |  | 13,999.96       | 2,000.04 |
| Other Expenses  | 28-370-2 | 40,000.00    | 40,000.00    |   | 40,000.00   |  | 39,909.60       | 90.40    |
| Senior Citizen Program  |          |              |              |   |   |  |                 |          |
| Other Expenses  | 28-370-2 | 2,000.00     | 5,000.00     |   |   |  |                 |          |
| Maintenance of Parks  |          |              |              |   |   |  |                 |          |
| Other Expenses  | 28-375-2 | 18,000.00    | 18,000.00    |   | 18,000.00   |  | 17,935.66       | 64.34    |
| OTHER FUNCTIONS   |          |              |              |   |   |  |                 |          |
| Celebration of Events   |          |              |              |   |   |  |                 |          |
| Other Expenses  | 30-420-2 | 8,500.00     | 8,000.00     |   | 13,000.00   |  | 8,379.12        | 4,620.88 |
|   |          |              |              |   |   |  |                 |          |
|   |          |              |              |   |   |  |                 |          |
|   |          |              |              |   |   |  |                 |          |
|   |          |              |              |   |   |  |                 |          |
|   |          |              |              |   |   |  |                 |          |
|   |          |              |              |   |   |  |                 |          |

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued)                   | FCOA       | Appropriated | Appropriated |   |   | Expended 2018   |            |
|---|------------|--------------|--------------|---|---|-----------------|------------|
|   |            | for 2019     | for 2018     | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| Uniform Construction Code - Appropriations Offset<br>by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
|   | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
| Construction Code Officials   | 22-195     |              |              |   |   |                 |            |
| Salaries and Wages  | 22-195-1   | 70,000.00    | 73,900.00    |   | 70,900.00   | 67,898.06       | 3,001.94   |
| Other Expenses  | 22-195-2   | 4,000.00     | 2,000.00     |   | 4,000.00  | 2,587.94        | 1,412.06   |
|   |            |              |              |   |   |                 |            |
| Other Code Enforcement & Functions  |            |              |              |   |   |                 |            |
| Rent Leveling Board   |            |              |              |   |   |                 |            |
| Salaries and Wages  | 22-200-1   | 1,600.00     | 1,600.00     |   | 1,700.00  | 1,606.45        | 93.55      |
|   |            |              |              |   |   |                 |            |
| Parking Sticker Program   |            |              |              |   |   |                 |            |
| Salaries and Wages  | 22-195-1   |              | 5,000.00     |   |   |                 |            |
| Other Expenses  | 22-195-2   |              | 10,000.00    |   |   |                 |            |
|   |            |              |              |   |   |                 |            |
|   |            |              |              |   |   |                 |            |
|   |            |              |              |   |   |                 |            |
|   |            |              |              |   |   |                 |            |
|   |            |              |              |   |   |                 |            |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA     | Appropriated | Appropriated |   |   | Expended 2018   |            |
|---|----------|--------------|--------------|---|---|-----------------|------------|
|   |          | for 2019     | for 2018     | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| (A) Operations - within "CAPS" - (continued)          |          |              |              |   |   |                 |            |
| UNCLASSIFIED:   |          |              |              |   |   |                 |            |
| Utilities:  |          |              |              |   |   |                 |            |
| Electricity   | 31-435-2 | 102,000.00   | 86,000.00    |   | 86,000.00   | 84,007.73       | 1,992.27   |
| Street Lighting                                       | 31-435-2 | 87,500.00    | 80,000.00    |   | 87,000.00   | 73,618.06       | 13,381.94  |
| Communications  | 31-440-2 | 35,000.00    | 35,000.00    |   | 35,000.00   | 31,529.22       | 3,470.78   |
| Sewerage Processing & Disposal - Other Expenses       | 31-455-2 | 35,000.00    | 35,000.00    |   | 35,000.00   | 34,948.03       | 51.97      |
| Gasoline  | 31-447-2 | 20,000.00    | 30,000.00    |   | 30,000.00   | 6,429.42        | 23,570.58  |
|   |          |              |              |   |   |                 |            |
|   |          |              |              |   |   |                 |            |
|   |          |              |              |   |   |                 |            |
|   |          |              |              |   |   |                 |            |
|   |          |              |              |   |   |                 |            |
| Total Operations {Item 8(A)} within "CAPS"            | 34-199   | 8,441,626.00 | 7,906,801.00 |   | 7,888,141.00                                      | 7,288,445.83    | 599,695.17 |
| B. Contingent   | 35-470   |              |              | X X X X X X X X                           |   |                 |            |
| Total Operations Including Contingent - within "CAPS" | 34-201   | 8,441,626.00 | 7,906,801.00 |   | 7,888,141.00                                      | 7,288,445.83    | 599,695.17 |
| Detail:   |          |              |              |   |   |                 |            |
| Salaries & Wages                                      | 34-201-1 | 4,164,065.00 | 3,716,611.00 |   | 2,084,824.54                                      | 1,955,838.45    | 128,986.09 |
| Other Expenses (Including Contingent)                 | 34-201-2 | 4,277,561.00 | 4,190,190.00 |   | 5,803,316.46                                      | 5,332,607.38    | 470,709.08 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA       | Appropriated | Appropriated |   |   | Expended 2018   |            |
|---|------------|--------------|--------------|---|---|-----------------|------------|
|   |            | for 2019     | for 2018     | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
| (1) DEFERRED CHARGES  | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
|   |            |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| Overexpenditure Appropriation   | 46-890-2   |              | 54,075.00    | XXXXXXXXXX                                | 54,075.00   | 54,075.00       | XXXXXXXXXX |
| Overexpenditure Appropriation - Appropriated Grants                       |            |              | 92,824.00    | XXXXXXXXXX                                | 92,824.00   | 92,824.00       | XXXXXXXXXX |
| Deficit in Trust Reserves   | 4-886-2    |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| Overexpenditure of Ordinance  |            |              | 2,636.00     | XXXXXXXXXX                                | 2,636.00  | 2,636.00        | XXXXXXXXXX |
|   |            |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|   |            |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|   |            |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| Special Emergency - 5 year Unemployment                                   |            |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|   |            |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|   |            |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|   |            |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|   |            |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|   |            |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|   |            |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|   |            |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA            | Appropriated    | Appropriated    |   |   | Expended 2018   |                 |
|---|-----------------|-----------------|-----------------|---|---|-----------------|-----------------|
|   |                 | for 2019        | for 2018        | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved        |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) | X X X X X X X X | X X X X X X X X | X X X X X X X X | X X X X X X X X                           | X X X X X X X X                                   | X X X X X X X X | X X X X X X X X |
| (2) STATUTORY EXPENDITURES:   | X X X X X X X X | X X X X X X X X | X X X X X X X X | X X X X X X X X                           | X X X X X X X X                                   | X X X X X X X X | X X X X X X X X |
| Contribution to:<br>Public Employees' Retirement System                               | 36-471          | 185,752.00      | 107,416.00      |   | 107,416.00  | 107,416.00      | -               |
| Social Security System (O.A.S.I.)   | 36-472          | 139,000.00      | 135,000.00      |   | 135,000.00  | 130,207.99      | 4,792.01        |
| Consolidated Police and Firemen's Pension Fund  | 36-474          |                 |                 |   |   |                 |                 |
| Police and Fireman's Retirement System of N.J.  | 36-475          | 834,076.00      | 723,057.00      |   | 723,057.00  | 723,057.00      | -               |
| PERS Adjustment   |                 | 12,000.00       |                 |   |   |                 | -               |
| Police and Firemen's Retirement System - WRIP   | 36-478          |                 | 37,094.00       |   | 37,094.00   | 37,094.00       |                 |
| Public Employees Retirement System - ERIP   | 36-471          |                 | 16,412.00       |   | 16,412.00   | 16,411.98       | 0.02            |
|   |                 |                 |                 |   |   |                 |                 |
|   |                 |                 |                 |   |   |                 |                 |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"           | 34-209          | 1,170,828.00    | 1,168,514.00    |   | 1,168,514.00                                      | 1,163,721.97    | 4,792.03        |
|   |                 |                 |                 |   |   |                 |                 |
|   |                 |                 |                 |   |   |                 |                 |
|   |                 |                 |                 |   |   |                 |                 |
| (G) Cash Deficit of Preceding Year  | 46-885          |                 |                 |   |   |                 |                 |
|   |                 |                 |                 |   |   |                 |                 |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS"               | 34-299          | 9,612,454.00    | 9,075,315.00    |   | 9,056,655.00                                      | 8,452,167.80    | 604,487.20      |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - excluded from "CAPS" | FCOA     | Appropriated      |                   | Appropriated                              |   | Expended 2018     |                   |
|--|----------|-------------------|-------------------|---|---|-------------------|-------------------|
|  |          | for 2019          | for 2018          | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified by all<br>Transfers | Paid or Charged   | Reserved          |
|  |          | X X X X X X X X X | X X X X X X X X X | X X X X X X X X X                         | X X X X X X X X X                                 | X X X X X X X X X | X X X X X X X X X |
| Passaic Valley Sewerage Commission                                     | 31-455-2 | 740,000.00        | 730,000.00        |   | 730,000.00  | 716,170.62        | 13,829.38         |
| East Rutherford Sewer Fees   | 31-455-2 | 6,500.00          | 6,500.00          |   | 6,500.00  |                   | 6,500.00          |
|  |          |                   |                   |   |   |                   |                   |
| Maintenance of Free Public Library (C.82 & 541, PL 1985)               | 29-390-2 | 363,222.00        | 350,009.00        |   | 366,009.00  | 356,017.35        | 9,991.65          |
|  |          |                   |                   |   |   |                   |                   |
| 911 Interlocal Services Agreement (County of Bergen)                   | 25-250-2 | 8,700.00          | 8,700.00          |   | 8,700.00  | 8,501.25          | 198.75            |
|  |          |                   |                   |   |   |                   |                   |
| Receycling Tax Appropriation   | 32-465-2 | 11,800.00         | 11,800.00         |   | 11,800.00   |                   | 11,800.00         |
|  |          |                   |                   |   |   |                   |                   |
| Length of Services Award Program (LOSAP)                               | 25-265-2 | 110,000.00        | 110,000.00        |   | 110,000.00  | 500.00            | 109,500.00        |
|  |          |                   |                   |   |   |                   |                   |
| Shared Services Municipal Court  |          | 74,000.00         | 57,000.00         |   | 57,000.00   | 45,677.21         | 11,322.79         |
|  |          |                   |                   |   |   |                   |                   |
| Shared Services Board of Health  |          | 22,580.00         | 17,000.00         |   | 19,000.00   | 2,375.00          | 16,625.00         |
|  |          |                   |                   |   |   |                   |                   |
|  |          |                   |                   |   |   |                   |                   |
| Total Other Operations - Excluded from "CAPS"                          | 34-300   | 1,336,802.00      | 1,291,009.00      |   | 1,309,009.00                                      | 1,129,241.43      | 179,767.57        |

## CURRENT FUND - APPROPRIATIONS

[illegible]



| 8. GENERAL APPROPRIATIONS                     | FCOA       | Appropriated | Appropriated |   |   |                 | Expended 2018 |            |
|---|------------|--------------|--------------|---|---|-----------------|---------------|------------|
| (A) Operations - excluded from "CAPS"         |            | for 2019     | for 2018     | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved      |            |
| Interlocal Municipal Service Agreements       | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX    | XXXXXXXXXX |
|   |            |              |              |   |   |                 |               |            |
|   |            |              |              |   |   |                 |               |            |
|   |            |              |              |   |   |                 |               |            |
|   |            |              |              |   |   |                 |               |            |
|   |            |              |              |   |   |                 |               |            |
|   |            |              |              |   |   |                 |               |            |
|   |            |              |              |   |   |                 |               |            |
|   |            |              |              |   |   |                 |               |            |
|   |            |              |              |   |   |                 |               |            |
|   |            |              |              |   |   |                 |               |            |
|   |            |              |              |   |   |                 |               |            |
|   |            |              |              |   |   |                 |               |            |
|   |            |              |              |   |   |                 |               |            |
|   |            |              |              |   |   |                 |               |            |
|   |            |              |              |   |   |                 |               |            |
|   |            |              |              |   |   |                 |               |            |
|   |            |              |              |   |   |                 |               |            |
|   |            |              |              |   |   |                 |               |            |
|   |            |              |              |   |   |                 |               |            |
| Total Interlocal Municipal Service Agreements | 42-999     |              |              |   |   |                 |               |            |

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - excluded from "CAPS" | FCOA       | Appropriated | Appropriated |   |   | Expended 2018   |            |
|--|------------|--------------|--------------|---|---|-----------------|------------|
|  |            | for 2019     | for 2018     | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| Public and Private Programs Offset by Revenues                         | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
|  |            |              |              |   |   |                 |            |
| Reserve for Alcohol Education and Rehabilitation Fund                  | 41-702-2   | 1,172.00     | 901.00       |   | 901.00  | 901.00          |            |
| Reserve for Clean Communities Grant                                    | 41-770-2   |              | 19,346.00    |   | 19,346.00   | 19,346.00       |            |
| Reserve for Municipal Recycling Assistance Program                     | 40-710-2   |              | 58.00        |   | 58.00   | 58.00           |            |
| Reserve for Drunk Driving Enforcement Fund                             |            | 13,416.00    |              |   |   |                 |            |
| Municipal Alliance   |            | 9,876.00     |              |   |   |                 |            |
| Municipal Alliance - Match   |            | 2,469.00     |              |   |   |                 |            |
| CDBG - Jordan Avenue Road Improvements                                 |            | 127,200.00   |              |   |   |                 |            |
|  |            |              |              |   |   |                 |            |
| Reserve for Municipal Alliance on Alcoholism and Drug Abuse            | 41-738-2   | 8,687.00     | 7,964.00     |   | 7,964.00  | 7,964.00        |            |
| Municipal Aliance on Alcoholism and Drug Abuse - Match                 | 41-738-2   |              | 1,991.00     |   | 1,991.00  | 1,991.00        |            |
|  |            |              |              |   |   |                 |            |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - excluded from "CAPS" | FCOA            | Appropriated    |                 | Appropriated                              |   | Expended 2018   |                 |
|--|-----------------|-----------------|-----------------|---|---|-----------------|-----------------|
|  |                 | for 2019        | for 2018        | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved        |
| Public and Private Programs Offset by Revenues (continued)             | X X X X X X X X | X X X X X X X X | X X X X X X X X | X X X X X X X X                           | X X X X X X X X                                   | X X X X X X X X | X X X X X X X X |
| Reserve for FEMA Firefighter's Scuba Grant                             |                 |                 | 7,950.00        |   | 7,950.00  | 7,950.00        |                 |
| Reserve for Body Armor Replacement Fund                                | 41-721-2        |                 | 2,428.00        |   | 2,428.00  | 2,428.00        |                 |
| Safe and Secure Communities Program - 2018                             | 41-723-2        | 60,000.00       | 60,000.00       |   | 60,000.00   | 60,000.00       |                 |
| Safe and Secure Communities Program - Borough Match                    | 41-723-2        | 15,000.00       | 15,000.00       |   | 15,000.00   | 15,000.00       |                 |
| FEMA - Civic Center Generator  |                 |                 | 74,600.00       |   | 74,600.00   | 74,600.00       |                 |
| Reserve for Recyclig Tonnage Grant                                     | 41-754-2        |                 | 27,923.00       |   | 27,923.00   | 27,923.00       |                 |
| Chap 159's   |                 |                 |                 |   |   |                 |                 |
| Clean Communities Grant  |                 |                 | 18,518.55       |   | 18,518.55   | 18,518.55       |                 |
| Community Development Block Grant- King Street                         |                 |                 | 104,700.00      |   | 104,700.00  | 104,700.00      |                 |
| Community Development Block Grant- Mt. Pleasant Park Project           |                 |                 | 102,500.00      |   | 102,500.00  | 102,500.00      |                 |
| NJ Department of Transportation Municipal Aid                          |                 |                 | 218,000.00      |   | 218,000.00  | 218,000.00      |                 |
| NJ Safer Grant (Volunteer Firefighters)                                |                 |                 | 36,880.00       |   | 36,880.00   | 36,880.00       |                 |
| Drunk Driving Enforcement Fund   |                 |                 | 34,529.73       |   | 34,529.73   | 34,529.73       |                 |
| Total Public and Private Programs Offset by Revenues                   | 40-999          | 237,820.00      | 733,289.28      |   | 733,289.28  | 733,289.28      |                 |
|  |                 |                 |                 |   |   |                 |                 |
| Total Operations - Excluded from "CAPS"                                | 34-305          | 1,574,622.00    | 2,024,298.28    |   | 2,042,298.28                                      | 1,862,530.71    | 179,767.57      |
| Detail:  |                 |                 |                 |   |   |                 |                 |
| Salaries and Wages   | 34-305-1        |                 |                 |   |   |                 |                 |
| Other Expenses   | 34-305-2        | 1,574,622.00    | 2,024,298.28    |   | 2,042,298.28                                      | 1,862,530.71    | 179,767.57      |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | FCOA       | Appropriated |            | Appropriated                              |   | Expended 2018   |            |
|---|------------|--------------|------------|---|---|-----------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" |            | for 2019     | for 2018   | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
|   |            |              |            |   |   |                 |            |
|   |            |              |            |   |   |                 |            |
|   |            |              |            |   |   |                 |            |
|   |            |              |            |   |   |                 |            |
| Public and Private Programs Offset by Revenues: | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
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|   |            |              |            |   |   |                 |            |
|   |            |              |            |   |   |                 |            |
| Total Capital Improvements Excluded from "CAPS" | 44-999     | 25,000.00    | 25,000.00  |   | 25,000.00   | 25,000.00       |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA            | Appropriated    |                 | Appropriated                              |   |                 |                 | Expended 2018 |  |
|--|-----------------|-----------------|-----------------|---|---|-----------------|-----------------|---------------|--|
| (D) Municipal Debt Service-Excluded from "CAPS"      |                 | for 2019        | for 2018        | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved        |               |  |
| Payment of Bond Principal                            | 45-920          | 750,000.00      | 647,000.00      |   | 647,000.00  | 647,000.00      | X X X X X X X X |               |  |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925          | 58,239.00       | 43,618.00       |   | 43,618.00   | 43,618.00       | X X X X X X X X |               |  |
| Interest on Bonds                                    | 45-930          | 301,725.00      | 319,855.00      |   | 319,855.00  | 319,855.00      | X X X X X X X X |               |  |
| Interest on Notes                                    | 45-935          | 36,047.00       | 10,410.00       |   | 10,410.00   | 10,175.00       | X X X X X X X X |               |  |
| Green Trust Loan Program:                            | X X X X X X X X | X X X X X X X X | X X X X X X X X | X X X X X X X X                           | X X X X X X X X                                   | X X X X X X X X | X X X X X X X X |               |  |
| Loan Repayments for Principal and Interest           | 45-940          | 13,121.00       | 13,121.00       |   | 13,781.00   | 13,773.33       | X X X X X X X X |               |  |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS"       | FCOA       | Appropriated | Appropriated |   |   | Expended 2018   |            |
|--|------------|--------------|--------------|---|---|-----------------|------------|
|  |            | for 2019     | for 2018     | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| (1) DEFERRED CHARGES:  | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
| Emergency Authorizations   | 46-870     |              | 50,000.00    | XXXXXXXXXX                                | 50,000.00   | 50,000.00       | XXXXXXXXXX |
| Special Emergency Authorizations -<br>5 Years (N.J.S. 40A:4-55)                                | 46-875     |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| Special Emergency Authorizations -<br>5 Years (N.J.S. 40A:4-55) (Revaluation update)           | 46-875     |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| Special Emergency Authorizations -<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                | 46-871     |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|  |            |              |              |   |   |                 |            |
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|  |            |              |              |   |   |                 |            |
| Total Deferred Charges - Municipal - Excluded from "CAPS"                                      | 46-999     |              | 50,000.00    | XXXXXXXXXX                                | 50,000.00   | 50,000.00       | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc)  | 37-480     | 20,000.00    | 20,000.00    |   | 20,000.00   |                 | 20,000.00  |
| (N) Transferred to Board of Education for Use of Local<br>Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405     |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|  |            |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash<br>Deficit of Preceding Year               | 46-885     |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|  |            |              |              | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes<br>Excluded from "CAPS"              | 34-309     | 2,778,754.00 | 3,153,302.28 |   | 3,171,962.28                                      | 2,971,952.04    | 199,767.57 |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA       | Appropriated  | Appropriated  |   |   | Expended 2018   |            |
|---|------------|---------------|---------------|---|---|-----------------|------------|
|   |            | for 2019      | for 2018      | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| For Local District School Purposes - Excluded from "CAPS"   | XXXXXXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
| (I) Type 1 District School Debt Service   | XXXXXXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
| Payment of Bond Principal   | 48-920     |               |               |   |   |                 |            |
| Payment of Bond Anticipation Notes  | 48-925     |               |               |   |   |                 |            |
| Interest on Bonds   | 48-930     |               |               |   |   |                 |            |
| Interest on Notes   | 48-935     |               |               |   |   |                 |            |
|   |            |               |               |   |   |                 |            |
| Total of Type 1 District School Debt Service -<br>Excluded from "CAPS"  | 48-999     |               |               |   |   |                 |            |
| (J) Deferred Charges and Statutory Expenditures - Local<br>School - Excluded from "CAPS"                            | XXXXXXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
| Emergency Authorizations - Schools  | 29-406     |               |               | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20   | 29-407     |               |               |   |   |                 | XXXXXXXXXX |
| Total of Deferred Charges and Statutory Expenditures - Local<br>School - Excluded from "CAPS"                       | 29-409     |               |               |   |   |                 | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes<br>{Items (I) and (J)} - Excluded from "CAPS" | 29-410     |               |               |   |   |                 | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS"   | 34-399     | 2,778,754.00  | 3,153,302.28  |   | 3,171,962.28                                      | 2,971,952.04    | 199,767.57 |
|   |            |               |               |   |   |                 |            |
| (L) Subtotal General Appropriations<br>{Items (H-1) and (O)}  | 34-400     | 12,391,208.00 | 12,228,617.28 |   | 12,228,617.28                                     | 11,424,119.84   | 804,254.77 |
| (M) Reserve for Uncollected Taxes   | 50-899     | 922,000.00    | 1,000,000.00  | XXXXXXXXXX                                | 1,000,000.00                                      | 1,000,000.00    | XXXXXXXXXX |
| 9. Total General Appropriations   | 34-499     | 13,313,208.00 | 13,228,617.28 |   | 13,228,617.28                                     | 12,424,119.84   | 804,254.77 |

Lapsed 242.67

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   |  | FCOA              | Appropriated      |                   | Appropriated                              |   | Expended 2018     |                   |
|---|--|-------------------|-------------------|-------------------|---|---|-------------------|-------------------|
|   |  |                   | for 2019          | for 2018          | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified by all<br>Transfers | Paid or Charged   | Reserved          |
| Summary of Appropriations   |  |                   |                   |                   |   |   |                   |                   |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" |  | 34-299            | 9,612,454.00      | 9,075,315.00      |   | 9,056,655.00                                      | 8,452,167.80      | 604,487.20        |
|   |  | X X X X X X X X X |                   |                   |   |   |                   |                   |
| (A) Operations - Excluded from "CAPS"                                   |  | X X X X X X X X X | X X X X X X X X X | X X X X X X X X X | X X X X X X X X X                         | X X X X X X X X X                                 | X X X X X X X X X | X X X X X X X X X |
| Other Operations  |  | 34-300            | 1,336,802.00      | 1,291,009.00      |   | 1,309,009.00                                      | 1,129,241.43      | 179,767.57        |
| Uniform Construction Code   |  | 22-999            |                   |                   |   |   |                   |                   |
| Interlocal Municipal Service Agreements                                 |  | 42-999            |                   |                   |   |   |                   |                   |
| Additional Appropriations Offset by Rev.                                |  | 34-303            |                   |                   |   |   |                   |                   |
| Public & Private Programs Offset by Rev.                                |  | 40-999            | 237,820.00        | 733,289.28        |   | 733,289.28  | 733,289.28        |                   |
| Total Operations - Excluded from "CAPS"                                 |  | 34-305            | 1,574,622.00      | 2,024,298.28      |   | 2,042,298.28                                      | 1,862,530.71      | 179,767.57        |
| (C) Capital Improvements  |  | 44-999            | 25,000.00         | 25,000.00         |   | 25,000.00   | 25,000.00         |                   |
| (D) Municipal Debt Service  |  | 45-999            | 1,159,132.00      | 1,034,004.00      |   | 1,034,664.00                                      | 1,034,421.33      | X X X X X X X X X |
| (E) Deferred Charges - Excluded from "CAPS"                             |  | 46-999            |                   | 50,000.00         | X X X X X X X X X                         | 50,000.00   | 50,000.00         | X X X X X X X X X |
| (F) Judgments   |  | 37-480            | 20,000.00         | 20,000.00         |   | 20,000.00   |                   | 20,000.00         |
| (G) Cash Deficit - With Prior Consent of LFB                            |  | 46-885            |                   |                   | X X X X X X X X X                         |   |                   | X X X X X X X X X |
| (K) Local District School Purposes                                      |  | 29-410            |                   |                   |   |   |                   | X X X X X X X X X |
| (N) Transferred to Board of Education                                   |  | 29-405            |                   |                   | X X X X X X X X X                         |   |                   | X X X X X X X X X |
| (M) Reserve for Uncollected Taxes                                       |  | 50-899            | 922,000.00        | 1,000,000.00      | X X X X X X X X X                         | 1,000,000.00                                      | 1,000,000.00      | X X X X X X X X X |
| Total General Appropriations  |  | 34-499            | 13,313,208.00     | 13,228,617.28     |   | 13,228,617.28                                     | 12,424,119.84     | 804,254.77        |

805,248.56

Lapsed

242.67

BOROUGH OF WALLINGTON - DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY   | FCOA            | Anticipated  |              | Realized<br>in Cash<br>in 2018 |
|---|-----------------|--------------|--------------|--------------------------------|
|   |                 | 2019         | 2018         |                                |
| Operating Surplus Anticipated   | 08-501          | 200,000.00   | 280,711.00   | 280,711.00                     |
| Operating Surplus Anticipated with Prior Written<br>Consent of the Director of Local Government Services            | 08-502          |              |              |                                |
| Total Operating Surplus Anticipated   | 08-500          | 200,000.00   | 280,711.00   | 280,711.00                     |
| Rents   | 08-503          | 2,044,000.00 | 2,030,000.00 | 2,044,853.52                   |
| Fire Hydrant Service  | 08-504          | 17,500.00    | 45,000.00    | 17,531.25                      |
| Miscellaneous   | 08-505          | 25,250.00    | 7,500.00     | 25,248.61                      |
|   |                 |              |              |                                |
|   |                 |              |              |                                |
|   |                 |              |              |                                |
|   |                 |              |              |                                |
|   |                 |              |              |                                |
|   |                 |              |              |                                |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | X X X X X X X X | X X X X X X  | X X X X X X  | X X X X X X                    |
|   |                 |              |              |                                |
|   |                 |              |              |                                |
|   |                 |              |              |                                |
|   |                 |              |              |                                |
|   |                 |              |              |                                |
| Deficit (General Budget)  | 08-549          |              |              |                                |
| Total Water Utility Revenues  | 08-599          | 2,286,750.00 | 2,363,211.00 | 2,368,344.38                   |

\* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

(5,133.38)

DEDICATED WATER UTILITY BUDGET - (continued) - N/A

\* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY                 | FCOA         | Appropriated |              |   |   | Expended 2018         |               |
|--|--------------|--------------|--------------|---|---|-----------------------|---------------|
|  |              | for 2019     | for 2018     | for 2018 by<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved      |
|  |              |              |              |   |   |                       |               |
| Operating:   | xxxxxxxxxxxx | x x x x x x  | x x x x x x  | x x x x x x                               | x x x x x x x                                     | x x x x x x           | x x x x x x x |
| Salaries and Wages                                   | 55-501       | 450,000.00   | 454,000.00   |   | 454,000.00  | 406,895.59            | 47,104.41     |
| Other Expenses                                       | 55-502       | 1,497,646.00 | 1,483,000.00 |   | 1,483,000.00                                      | 1,197,009.99          | 285,990.01    |
|  |              |              |              |   |   |                       | -             |
|  |              |              |              |   |   |                       | -             |
|  |              |              |              |   |   |                       | -             |
| Capital Improvements                                 | xxxxxxxxxxxx | x x x x x x  | x x x x x x  | x x x x x x                               | x x x x x x x                                     | x x x x x x           | x x x x x x x |
| Down Payments on Improvements                        | 55-510       |              |              |   |   |                       |               |
| Capital Improvement Fund                             | 55-511       |              |              | x x x x x x                               |   |                       |               |
| Capital Outlay                                       | 55-512       |              |              |   |   |                       |               |
|  |              |              |              |   |   |                       |               |
|  |              |              |              |   |   |                       |               |
| Debt Service   | xxxxxxxxxxxx | x x x x x x  | x x x x x x  | x x x x x x                               | x x x x x x x                                     | x x x x x x           | x x x x x x x |
| Payment of Bond Principal                            | 55-520       | -            | 68,000.00    |   | 68,000.00   | 68,000.00             | x x x x x x x |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521       | 96,228.00    | 96,225.00    |   | 96,225.00   | 96,225.00             | x x x x x x x |
| Interest on Bonds                                    | 55-522       | -            | 2,153.00     |   | 2,153.00  | 2,153.00              | x x x x x x x |
| Interest on Notes                                    | 55-523       | 145,000.00   | 133,810.00   |   | 133,810.00  | 141,686.05            | x x x x x x x |
|  |              |              |              |   |   |                       | x x x x x x x |

| 11. APPROPRIATIONS FOR WATER UTILITY                               | FCOA       | Appropriated |              |   |   | Expended 2018         |            |
|--|------------|--------------|--------------|---|---|-----------------------|------------|
|  |            | for 2019     | for 2018     | for 2018 by<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved   |
|  |            |              |              |   |   |                       |            |
| Deferred Charges and Statutory Expenditures:                       | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX            | XXXXXXXXXX |
| DEFERRED CHARGES:  | XXXXXXXXXX |              |              | XXXXXXXXXX                                |   |                       |            |
| Emergency Authorizations   | 55-530     |              |              | XXXXXXXXXX                                |   |                       |            |
| Emergency Authorization (N.J.S.A. 40:A-4-55)                       |            |              |              |   |   |                       |            |
| Damage by Flood or Hurricane                                       |            |              |              | XXXXXXXXXX                                |   |                       |            |
| Overexpenditures of Ordinance                                      |            | 7,876.00     | 523.00       | XXXXXXXXXX                                | 523.00  | 523.00                | -          |
| Prior Year Bills   |            |              |              | XXXXXXXXXX                                |   |                       |            |
| United Water Co.   |            |              |              | XXXXXXXXXX                                |   |                       |            |
| STATUTORY EXPENDITURES:  | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX            | XXXXXXXXXX |
| Contribution to:   |            |              |              |   |   |                       |            |
| Pubic Employees' Retirement System                                 | 55-540     | 55,000.00    | 50,000.00    |   | 50,000.00   | 50,000.00             |            |
| Social Security System (O.A.S.I.)                                  | 55-541     | 35,000.00    | 25,500.00    |   | 25,500.00   | 17,012.51             | 8,487.49   |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542     |              |              |   |   |                       |            |
|  |            |              |              |   |   |                       |            |
|  |            |              |              |   |   |                       |            |
| Judgments  | 55-531     |              |              |   |   |                       |            |
| Deficit in Operations in Prior Years                               | 55-532     |              |              | XXXXXXXXXX                                |   |                       | XXXXXXXXXX |
| Surplus (General Budget)   | 55-545     |              | 50,000.00    | XXXXXXXXXX                                | 50,000.00   | 50,000.00             | XXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS                                 | 55-599     | 2,286,750.00 | 2,363,211.00 |   | 2,363,211.00                                      | 2,029,505.14          | 341,581.91 |

MUNICIPALITY \_\_\_\_\_

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA   | Anticipated |      | Realized in<br>Cash in 2018 | APPROPRIATIONS                   | FCOA     | Appropriated |              | Expended 2018   |              |
|---------------------------------------|--------|-------------|------|-----------------------------|----------------------------------|----------|--------------|--------------|-----------------|--------------|
|                                       |        | 2019        | 2018 |                             |                                  |          | for 2019     | for 2018     | Paid or Charged | Reserved     |
| Amount to be Raised by                |        |             |      |                             | Development of Lands for         |          |              |              |                 |              |
| Taxation                              | 54-190 |             |      |                             | Recreation and Conservation:     |          | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX    | XXXXXXXXXXXX |
| Interest Income                       | 54-113 |             |      |                             | Salaries and Wages               | 54-385-1 |              |              |                 |              |
|                                       |        |             |      |                             | Other Expenses                   | 54-385-2 |              |              |                 |              |
| Reserve Funds                         |        |             |      |                             | Maintenance of Lands for         |          |              |              |                 |              |
|                                       |        |             |      |                             | Recreation and Conservation:     |          | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX    | XXXXXXXXXXXX |
|                                       |        |             |      |                             | Salaries and Wages               | 54-375-1 |              |              |                 |              |
| Public & Private Revenues:            |        |             |      |                             | Other Expenses                   | 54-375-2 |              |              |                 |              |
|                                       |        |             |      |                             | Historic Preservation:           |          | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX    | XXXXXXXXXXXX |
|                                       |        |             |      |                             | Salaries and Wages               | 54-176-1 |              |              |                 |              |
|                                       |        |             |      |                             | Other Expenses                   | 54-176-2 |              |              |                 |              |
| Total Trust Fund Revenues:            | 54-299 |             |      |                             |                                  |          |              |              |                 |              |
| <b>Summary of Program</b>             |        |             |      |                             | Acquisition of Lands for         |          |              |              |                 |              |
| Year Referendum Passed/Implemented:   |        |             |      | (Date)                      | Recreation and Conservation:     | 54-915-2 |              |              |                 |              |
|                                       |        |             |      |                             | Acquisition of Farmland          | 54-916-2 |              |              |                 |              |
| Rate Assessed:                        |        | \$          |      |                             | Down Payments on Improvements    | 54-902-2 |              |              |                 |              |
|                                       |        |             |      |                             | Debt Service:                    |          | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX    | XXXXXXXXXXXX |
| Total Tax Collected to date           |        | \$          |      |                             | Payment of Bond Principal        | 54-920-2 |              |              |                 | XXXXXXXXXXXX |
| Total Expended to date                |        | \$          |      |                             | Payment of Bond Anticipation     |          |              |              |                 |              |
| Total Acreage Preserved to date       |        |             |      | (Acres)                     | Notes and Capital Notes          | 54-925-2 |              |              |                 | XXXXXXXXXXXX |
|                                       |        |             |      |                             | Interest on Bonds                | 54-930-2 |              |              |                 | XXXXXXXXXXXX |
| Recreation land preserved             |        |             |      | (Acres)                     | Interest on Notes                | 54-935-2 |              |              |                 | XXXXXXXXXXXX |
|                                       |        |             |      |                             | Reserve for Future Use           | 54-950-2 |              |              |                 |              |
| Farmland preserved                    |        |             |      | (Acres)                     |                                  |          |              |              |                 |              |
|                                       |        |             |      |                             | 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 Wallington

Year Ending: December 31, 2019

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 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

**DEDICATED ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized<br>in Cash<br>in 2018      |
|--|--------|--------------|------|-------------------------------------|
|  |        | 2019         | 2018 |                                     |
| Assessment Cash                        | 51-101 |              |      |                                     |
|  |        |              |      |                                     |
| Deficit (General Budget)               | 51-885 |              |      |                                     |
| Total Assessment Revenues              | 51-899 |              |      |                                     |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA   | Appropriated |      | Expended<br>2018 Paid<br>or Charged |
|  |        | 2019         | 2018 |                                     |
|  |        |              |      |                                     |
| Payment of Bond Principal              | 51-920 |              |      |                                     |
| Payment of Bond Anticipation Notes     | 51-925 |              |      |                                     |
| Total Assessment Appropriations        | 51-999 |              |      |                                     |

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM                   | FCOA   | Anticipated  |      | Realized<br>in Cash<br>in 2018      |
|---|--------|--------------|------|-------------------------------------|
|   |        | 2019         | 2018 |                                     |
| Assessment Cash                               | 52-101 |              |      |                                     |
|   |        |              |      |                                     |
| Deficit Water Utility Budget                  | 52-885 |              |      |                                     |
| Total Water Utility Assessment Revenues       | 52-899 |              |      |                                     |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT        | FCOA   | Appropriated |      | Expended<br>2018 Paid<br>or Charged |
|   |        | 2019         | 2018 |                                     |
|   |        |              |      |                                     |
| Payment of Bond Principal                     | 52-920 |              |      |                                     |
| Payment of Bond Anticipation Notes            | 52-925 |              |      |                                     |
| Total Water Utility Assessment Appropriations | 52-999 |              |      |                                     |



**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

| 14. DEDICATED REVENUE FROM             | FCOA   | Anticipated  |      | Realized In Cash<br>in 2018      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2019         | 2018 |                                  |
| Assessment Cash                        | 53-101 |              |      |                                  |
| Deficit ( _____ )                      | 53-885 |              |      |                                  |
| Total _____ Assessment Revenues        | 53-899 |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA   | Appropriated |      | Expended 2018<br>Paid or Charged |
|  |        | 2019         | 2018 |                                  |
| Payment of Bond Principal              | 53-920 |              |      |                                  |
| Payment of Bond Anticipation Notes     | 53-925 |              |      |                                  |
| Total _____ Utility                    |        |              |      |                                  |
| Assessment Appropriations              | 53-999 |              |      |                                  |

**MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION**

| 16. APPROPRIATIONS FOR LIBRARY PURPOSES                | FCOA | Appropriated |            |
|--|------|--------------|------------|
|  |      | 2019         | 2018       |
| Minimum Library Appropriation per R.S. 40:54-8 et seq. |      | 363,222.00   | 350,009.00 |
| Additional Library Appropriation per Budget Sheet 20   |      |              |            |
| Total Library Appropriation                            |      | 363,222.00   | 350,009.00 |

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2019 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offense Adjudication Act; Accumulated Absences Trust; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Wallington Centennial Committee Donations; Wallington Fine Arts Council Donations; Notary Donations Jar; Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; and Developers' Escrow Fund.

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)*

**BOROUGH OF WALLINGTON  
APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018**

| <b>ASSETS</b>   |                |                     |
|---|----------------|---------------------|
| Cash and Investments  | 1110100        | 3,357,099           |
| Due from State of N.J. (c. 20, P.L. 1961)                     | 1111000        | 3,173               |
| Deposit (IRS Sect # 125 Plan)                                 | 1110250        |                     |
| Federal and State Grants Receivable                           | 1110200        |                     |
| Receivables with Offsetting Reserves:                         | x x x x x x x  | x x x x x x x x x x |
| Taxes Receivable  | 1110300        | 876,744             |
| Tax Title Liens Receivable                                    | 1110400        |                     |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        |                     |
| Other Receivables   | 1110600        | 494,094             |
| Deferred Charges Required to be in 2018 Budget                | 1110700        |                     |
| Deferred Charges Required to be in Budgets Subsequent to 2018 | 1110800        | 0                   |
| <b>Total Assets</b>   | <b>1110900</b> | <b>4,731,111</b>    |
| <b>LIABILITIES, RESERVES AND SURPLUS</b>                      |                |                     |
| *Cash Liabilities   | 2110100        | 2,609,125           |
| Reserves for Receivables                                      | 2110200        | 876,830             |
| Surplus   | 2110300        | 1,245,156           |
| <b>Total Liabilities, Reserves and Surplus</b>                |                | <b>4,731,111</b>    |

|   |         |   |
|---|---------|---|
| School Tax Levy Unpaid                        | 2220110 | - |
| Less: School Tax Deferred                     | 2220200 | - |
| *Balance Included in Above "Cash Liabilities" | 2220300 | - |

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

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

|   |         | <b>YEAR 2018</b> | <b>YEAR 2017</b> |
|---|---------|------------------|------------------|
| Surplus Balance, January 1st                          | 2310100 | 911,255          | 1,209,005        |
| CURRENT REVENUE ON A CASH BASIS:                      |         |                  |                  |
| Current Taxes   |         |                  |                  |
| *(Percentage collected: 2018 - 96.82%, 2017 - 99.03%) | 2310200 | 27,298,397       | 26,677,312       |
| Delinquent Taxes                                      | 2310300 | 1,301,540        | 836,242          |
| Other Revenues and Additions to Income                | 2310400 | 3,072,649        | 2,171,613        |
| Total Funds   | 2310500 | 32,583,841       | 30,894,172       |
| EXPENDITURES AND TAX REQUIREMENTS:                    |         |                  |                  |
| Municipal and Library Appropriations                  | 2310600 | 12,228,617       | 11,162,062       |
| School Taxes (Including Local and Regional)           | 2310700 | 16,456,500       | 16,309,286       |
| County Taxes (Including Added Tax Amounts)            | 2310800 | 2,588,569        | 2,487,603        |
| Special District Taxes                                | 2310900 | 0                | 0                |
| Other Expenditures and Deductions from Income         | 2311000 | 65,000           | 73,967           |
| Total Expenditures and Tax Requirements               | 2311100 | 31,338,686       | 30,032,918       |
| Less: Expenditures to be Raised by Future Taxes       | 2311200 |                  | 50,000           |
| Total Adjusted Expenditures and Tax Requirements      | 2311300 | 31,338,686       | 29,982,918       |
| Surplus Balance - December 31st                       | 2311400 | 1,245,156        | 911,255          |

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2019 Budget**

|  |         |           |
|--|---------|-----------|
| Surplus Balance, December 31, 2018         | 2311500 | 1,245,156 |
| Current Surplus Anticipated in 2019 Budget | 2311600 | 745,000   |
| Surplus Balance Remaining                  | 2311700 | 500,156   |

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**

**CAPITAL BUDGET (Current Year Action)**  
**2019**

Local Unit: \_\_\_\_\_

[illegible]

\_\_\_\_\_ YEAR CAPITAL PROGRAM - 2019 - 2024 \_\_\_\_\_  
Anticipated Project Schedule and Funding Requirements

Local Unit: \_\_\_\_\_

[illegible]

\_\_\_\_\_ YEAR CAPITAL PROGRAM - 2019 - 2024 \_\_\_\_\_  
Anticipated Project Schedule and Funding Requirements

Local Unit: \_\_\_\_\_

[illegible]

**SECTION 2 - UPON ADOPTION FOR YEAR 2019**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_  
of \_\_\_\_\_ Wallington \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ that the budget 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) \$ 9,084,413.00 (Item 2 below) for municipal purposes, and  
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (NJS 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 (NJS 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) \$ 363,222.00 (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 |  | 745,000.00    |
| Miscellaneous Revenues Anticipated  | 13-099 |  | 2,244,573.00  |
| Receipts from Delinquent Taxes  | 15-499 |  | 876,000.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)                                     | 07-190 |  | 9,084,413.00  |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:                                     |        |  |               |
| Item 6, Sheet 42  | 07-195 |  |               |
| Item 6(b), sheet 11 (NJS 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 (NJS 40A:4-14)  | 07-191 |  | 0.00          |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY   | 07-192 |  | 363,222.00    |
| Total Revenues  | 13-299 |  | 13,313,208.00 |



SUMMARY OF APPROPRIATIONS

|   |                 |                     |
|---|-----------------|---------------------|
| 5. GENERAL APPROPRIATIONS   | x x x x x x x x | x x x x x x x x x x |
| Within "CAPS"   | x x x x x x x x | x x x x x x x x x x |
| (a & b) Operations Including Contingent   | 30001-00        | 8,441,626.00        |
| (e) Deferred Charges and Statutory Expenditures                                       | 30004-00        | 1,170,828.00        |
| (g) Cash Deficit  | 46-885          | 0.00                |
| Excluded from "CAPS"  | x x x x x x x x | x x x x x x x x x x |
| (a) Operations - Total Operations Excluded from "CAPS"                                | 60023-00        | 1,574,622.00        |
| (c) Capital Improvements  | 60002-00        | 25,000.00           |
| (d) Municipal Debt Service  | 60003-00        | 1,159,132.00        |
| (e) Deferred Charges - Municipal  | 60024-00        | 0.00                |
| (f) Judgments   | 37-480          | 20,000.00           |
| (n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3) | 29-405          | 0.00                |
| (g) Cash Deficit  | 46-885          | 0.00                |
| (k) For Local District School Purposes  | 6008-00         | 0.00                |
| (m) Reserve for Uncollected Taxes   | 50-899          | 922,000.00          |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)                | 60010-00        | 0.00                |
| Total Appropriations  | 30000-00        | 13,313,208.00       |

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 \_\_\_\_th day of \_\_\_\_\_, 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 20th , day of , June , 2019 , signature , Clerk.