

**2011 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Borough of WALLINGTON

COUNTY: BERGEN

<u>Walter G. Wargacki</u>	<u>2011</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials		
<u>Witold T. Baginski</u>	{	<u>4/1/99</u>
<b>Municipal Clerk</b>	{	<b>Date of Orig. Appt.</b>
		<u>C-1139</u>
		<b>Cert No.</b>
<u>Christopher Assenheimer</u>		<u>T1347</u>
<b>Tax Collector</b>		<b>Cert No.</b>
<u>Charles S. Cuccia</u>		<u>0-203</u>
<b>Chief Financial Officer</b>		<b>Cert No.</b>
<u>Gary W. Higgins</u>		<u>CR00405</u>
<b>Registered Municipal Accountant</b>		<b>Lic No.</b>
<u>Richard Cedzidlo</u>		
<b>Municipal Attorney</b>		

Governing Body Members	
Name	Term Expires
<u>Stephen Adzima</u>	<u>2011</u>
<u>Christopher Sinisi</u>	<u>2012</u>
<u>Kenneth Kanter</u>	<u>2011</u>
<u>Mark Tomko</u>	<u>2012</u>
<u>Katherine Polten</u>	<u>2013</u>
<u>Celina Urbankowski</u>	<u>2013</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

**Official Mailing Address of Municipality**

Civic Center

24 Union Boulevard

Wallington, N.J. 07057

**Fax #:** (973) 779-4879

Please attach this to your 2011 Budget and Mail to:  
**Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton, NJ 08625**

<u>Division Use Only</u>
Municode: <u> </u>
Public Hearing Date: <u> </u>

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Wallington, County of Bergen for the Fiscal Year 2011

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 7th day of March, 2011

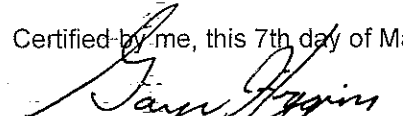
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of March, 2011

\_\_\_\_\_  
Clerk  
24 Union Boulevard  
\_\_\_\_\_  
Address  
Wallington, N.J. 07057  
\_\_\_\_\_  
Address  
(973) 777-0318  
\_\_\_\_\_  
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 7th day of March, 2011

  
\_\_\_\_\_  
Registered Municipal Accountant  
Lerch Vinci & Higgins, LLP  
\_\_\_\_\_  
Address

17-17 Route 208N, Fair Lawn, NJ 07410  
\_\_\_\_\_  
Address  
(201) 791-7100  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 7th day of March, 2011

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

*(Do not advertise this Certification form)*

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_, 2011

By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2011

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 Fiscal Year 2011**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;**

**Be it Further Resolved, that said Budget be published in The Record in the issue of March 10, 2011.**

**The Governing Body of the Borough of Wallington does hereby approve the following as the Budget for the year 2011:**

<b>RECORDED VOTE</b> (Insert last name)	<b>Ayes</b>	{	<b>Nayes</b>	{	<b>Abstained</b>	{
		{				{
		{			<b>Absent</b>	{
		{				{

**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 March 7, 2011**

**A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 14, 2011 at 8:00 o'clock (P.M.)**

**at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.**

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

		YEAR 2011	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		7,483,910	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		3,293,392	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,293,392	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.84 Percent of Tax Collections		521,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2010 - \$ _____ for Schools-State Aid 2011 - \$ _____		11,298,302	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,547,049	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		7,382,859	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		368,394	00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	9,709,164	00	1,923,740	00				
Budget Appropriations Added by N.J.S. 40A:4-87	-	00		00				
Emergency Appropriations		00						
Total Appropriations	9,709,164	00	1,923,740	00				
<u>Expenditures</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	9,129,325	00	1,681,131	00				
Reserved	465,426	00	242,609	00				
Unexpended Balances Cancelled	114,413	00	-	00				
Total Expenditures and Unexpended Balances Cancelled	9,709,164	00	1,923,740	00				
Overexpenditures*	-		-					

### Explanations of Appropriations for "Other Expenses"

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

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

**Materials, supplies and non-bondable equipment;**

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

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

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

**\*See Budget Appropriation Items so marked to the right column "Expended 2010 Reserved."**

## EXPLANATORY STATEMENT - (Continued)

### BUDGET MESSAGE

#### I. General

To the Residents of the Borough of Wallington:

The 2011 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

#### Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the municipal tax rate.

	<u>Estimated for</u> <u>2011</u>	<u>Recasted for</u> <u>2010</u>	<u>Increase</u>
Municipal	\$0.768	\$0.746	\$0.022

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to 2.5% or the "Cost of Living Adjustment" ("COLA") whichever is less, over the previous year's final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The COLA for 2011 is 2.0%. The governing body intends on adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

#### II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 (as revised and amended by P.L. 2004, C. 74), places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2010 Budget for Total General Appropriations, the following figures are deducted: Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by .035%, this gives you the basic "CAP" or the increase in appropriations over the 2010 total general appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

Sheet 3b

#### NOTE:

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

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

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

<u>II. Appropriation "CAP" (Continued)</u>		<u>Tax Levy Cap Calculation for 2011</u>	
The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:			
<u>Total Appropriations for the 2010 Budget</u>	\$9,709,164	Total Amount to be Raised by Taxation for 2010	\$ 7,530,282
Adjustments to CAP - PFRS	27,030	Less: Prior year Recycling Tax	(11,800)
Adjustments to CAP - PERS	<u>19,232</u>	Change in Service Provider	<u>(368,394)</u>
	9,755,426	2% CAP	7,150,088
			<u>143,002</u>
<u>Modifications:</u>		Adjusted Tax Levy Prior to Exclusions	7,293,090
Less:		Exclusions	
Operations-excluded from "CAPS"	\$1,497,752	Change in Debt Service, Net of Offsetting Revenues	\$ 165,607
Capital Improvements	40,000	Allowable increase in Health Care Costs	178,552
Deferred Charges	51,000	Allowable Pension Increases	71,265
Municipal Debt Service-excluded from "CAPS"	566,999	Recycling Tax exclusion	11,800
Public & Private Programs	204,394	Capital Improvement Fund	<u>-</u>
Reserve for Uncollected Taxes	<u>475,470</u>	Total Exclusions	<u>427,224</u>
Total Modifications	<u>2,835,615</u>	Less: Cancelled Exclusions	<u>(114,413)</u>
Amount Which "CAP" is Applied	6,919,811	Adjusted Tax Levy Before Additions	7,605,901
3.5% "CAP"	242,193	Additions:	
2009 CAP Bank	278,283	Value of New Construction	<u>45,669</u>
2010 CAP Bank	279,703		
New Construction	<u>45,669</u>		
		Maximum Allowable Amount to be Raised by taxation for 2011	<u>\$ 7,651,570</u>
Total Allowable General Appropriations-Municipal Purposes Within "CAP"	<u>\$ 7,765,659</u>	Amount to be Raised by Taxation in 2011 Budget	<u>\$ 7,382,859</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>\$ 7,483,910</u>		

Sheet 3c

**NOTE:**

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

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



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2011 tax levy CAP is presented as follows:

IV. Employee Group Insurance

Pursuant to Chapter 2 of the Laws of 2010 local governments shall begin collecting 1.5 percent of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$	1,531,936
Less: Employee Contributions		<u>1,800</u>
Employer Share Per Budget	\$	<u>1,530,136</u>
Inside "CAP"	\$	1,375,877
Outside "CAP"		<u>154,259</u>
	\$	<u>1,530,136</u>

V. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation for the Wallington Public Library will be a separate line item on your property tax bill. The municipal tax levy was reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 14, 2011 at 8:00 P.M., at the Borough of Wallington, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

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

Your Governing Body

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

### ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Wallington Employee Association		\$ 180,606	X		
PBA		1,034,038	X		
DPW		51,461	X		
<b>Totals</b>	-	\$ 1,266,105			
Total Funds Reserved as of end of 2010:		0			
Total Funds Appropriated in 2011:		0			

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	113,000.00	293,800.00	293,800.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	113,000.00	293,800.00	293,800.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	<b>xxxxxxxx</b>			
Alcoholic Beverages	<b>08-103</b>	17,500.00	19,800.00	19,014.00
Other	<b>08-104</b>	10,400.00	11,700.00	10,481.00
Fees and Permits	<b>08-105</b>	8,000.00	17,500.00	8,011.00
Fines and Costs:	<b>xxxxxxxx</b>			
Municipal Court	<b>08-110</b>	218,300.00	240,000.00	218,326.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	105,200.00	78,000.00	105,234.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	22,100.00	35,000.00	22,141.00
Anticipated Utility Operating Surplus	<b>08-114</b>			

## BOROUGH OF WALLINGTON

SHEET 4a

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	123,266.00	136,307.00	135,979.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	550,188.00	537,147.00	537,147.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>673,454.00</b>	<b>673,454.00</b>	<b>673,126.00</b>

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b> <b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	100,000.00	93,600.00	114,996.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>100,000.00</b>	<b>93,600.00</b>	<b>114,996.00</b>

## BOROUGH OF WALLINGTON

SHEET 7

## BOROUGH OF WALLINGTON

SHEET 8



## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	13,437.00		
Reserve for Drunk Driving Enforcement Fund	10-745		2,792.00	2,792.00
Clean Communities Program	10-770		16,122.00	16,122.00
Reserve for Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		10,356.00	10,356.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Oral Education Grant - Delta Dental	10-705			
FY 05 Buffer Zone Protection Grant- Federal	10-706			
Reserve for Municipal Recycling Assistance Program	10-707	220.00	10,329.00	10,329.00
Non-Public Nursing	10-709	10,510.00	10,232.00	10,232.00
Reserve Municipal Alliance on Alcoholism and Drug Abuse	10-710		1,350.00	1,350.00
Body Armor Replacement Program	10-721	2,156.00		

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve for DEP Stormwater Grant	10-712			
Liveable Communities Grant	10-725			
FEMA Grant	10-726			
Liveable Communities Grant - Establishing Riverside Park	10-727			
DEPE - Green Acres Program	10-728			
Improvements to DUL Field	10-729			
Special Purpose Grant - Acquisition of Fire Extinguishment Hoses	10-730			
Neighborhood Preservation - Balanced Housing	10-705			
NJ Dept of Health & Senior Services	10-731			
Reserve for Clean Communities Program	10-770			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxx 86,323.00	xxxxxxx 111,181.00	xxxxxxx 111,181.00

## CURRENT FUND - ANTICIPATED REVENUES

# BOROUGH OF WALLINGTON

[illegible]

# CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>1,717,755.00</b>	<b>204,847.00</b>	<b>199,823.00</b>

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	113,000.00	293,800.00	293,800.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	<b>XXXXXX</b>	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	<b>08-001</b>	381,500.00	402,000.00	383,207.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	673,454.00	673,454.00	673,126.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	100,000.00	93,600.00	114,996.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	<b>10-001</b>	86,323.00	111,181.00	111,181.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	1,717,755.00	204,847.00	199,823.00
Total Miscellaneous Revenues	<b>13-099</b>	2,959,032.00	1,485,082.00	1,482,333.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	475,017.00	400,000.00	422,049.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	3,547,049.00	2,178,882.00	2,198,182.00
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	7,382,859.00	7,530,282.00	7,549,125.00
b) Addition to Local District School Tax	<b>07-191</b>			
c) Minimum Library Tax	<b>07-192</b>	368,394.00		XXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	7,751,253.00	7,530,282.00	7,549,125.00
<b>7. Total General Revenues</b>	<b>13-299</b>	11,298,302.00	9,709,164.00	9,747,307.00

## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
Mayor and Council							
Salaries and Wages	20-110-1	17,300.00	17,300.00		17,300.00	17,299.00	1.00
Municipal Clerk (Elections)							
Salaries and Wages	20-120-1	162,650.00	155,070.00		155,070.00	155,016.00	54.00
Other Expenses	20-120-2	40,800.00	40,795.00		40,795.00	40,049.00	746.00
Financial Administration							
Salaries and Wages	20-130-1	24,700.00	24,625.00		24,625.00	24,625.00	0.00
Other Expenses	20-130-2	41,000.00	38,505.00		41,005.00	40,988.00	17.00
Audit Services	20-135-2	11,300.00	11,300.00		11,300.00	11,300.00	0.00

## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Collection of Taxes)							
Salaries and Wages	20-145-1	47,100.00	42,620.00		42,620.00	42,349.00	271.00
Other Expenses	20-145-2	17,400.00	14,375.00		17,375.00	16,619.00	756.00
Assessment Administration							
Salaries and Wages	20-150-1	12,400.00	12,395.00		12,395.00	12,394.00	1.00
Other Expenses	20-150-2	1,100.00	1,050.00		1,050.00	358.00	692.00
Legal Services							
Salaries and Wages	20-155-1	22,500.00	22,500.00		22,500.00	22,500.00	0.00
Other Expenses	20-155-2	140,700.00	152,175.00		140,675.00	78,771.00	61,904.00
Engineering Services and Costs							
Salaries and Wages	20-165-1	1,200.00	1,200.00		1,200.00	1,200.00	0.00
Other Expenses	20-165-2	16,200.00	12,195.00		16,195.00	13,029.00	3,166.00

## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration							
Planning Board							
Salaries and Wages	21-180-1	3,600.00	3,569.00		3,569.00	3,469.00	100.00
Other Expenses	21-180-2	9,200.00	14,190.00		9,190.00	5,079.00	4,111.00
Zoning Board of Adjustments							
Salaries and Wages	21-185-1	1,600.00	1,560.00		1,560.00	1,560.00	0.00
Other Expenses	21-185-2	9,400.00	9,335.00		9,335.00	4,866.00	4,469.00
Insurance							
Unemployment Insurance	23-225-2	6,000.00	6,000.00		6,000.00		6,000.00
General Liability	23-210-2	11,000.00	11,000.00		11,000.00	10,801.00	199.00
Liability (South Bergen JIF)	23-210-2	179,775.00	161,816.00		161,816.00	143,268.00	18,548.00
Worker's Compensation (South Bergen JIF)	23-215-2	202,725.00	179,144.00		179,144.00	155,627.00	23,517.00
Employee Group Health	23-220-2	1,375,877.00	1,173,925.00		1,173,925.00	1,173,394.00	531.00



## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	2,433,000.00	2,435,749.00		2,435,749.00	2,435,106.00	643.00
Other Expenses	25-240-1	88,700.00	88,654.00		88,654.00	79,525.00	9,129.00
Fire							
Salaries and Wages	25-265-1						0.00
Other Expenses	25-265-2	171,100.00	171,040.00		171,040.00	170,246.00	794.00
Uniform Fire Safety							
Salaries and Wages	25-265-1	13,000.00	8,834.00		8,834.00	5,434.00	3,400.00
Other Expenses	25-265-2	6,800.00	6,721.00		6,721.00	4,356.00	2,365.00
Emergency Management Services							
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	137.00	863.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	9,900.00	9,880.00		9,880.00	9,880.00	0.00

## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORK FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	87,300.00	83,266.00		83,266.00	82,958.00	308.00
Other Expenses	26-290-2	73,600.00	65,545.00		73,545.00	73,310.00	235.00
Shade Tree							
Other Expenses	26-300-2	4,700.00	4,625.00		4,625.00	4,595.00	30.00
Solid Waste Collection (Garbage and Trash, Recycling)							
Salaries and Wages	26-305-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	26-305-2	594,700.00	594,673.00		594,673.00	519,518.00	75,155.00
Buildings and Grounds							
Other Expenses	26-310-2	61,300.00	66,285.00		61,285.00	60,504.00	781.00

## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	27-330-1	95,700.00	97,067.00		97,067.00	95,665.00	1,402.00
Other Expenses	27-330-2	22,500.00	21,474.00		22,474.00	18,821.00	3,653.00
							0.00
Animal Control Services							
Other Expenses	27-340-2	6,687.00	6,556.00		6,556.00	6,556.00	0.00

## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Board of Recreation Commissioners (R.S. 40 - 17.1)							
Salaries and Wages	28-370-1	20,500.00	24,940.00		24,940.00	23,972.00	968.00
Other Expenses	28-370-2	20,400.00	20,340.00		20,340.00	18,746.00	1,594.00
Senior Citizens							
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	3,475.00	1,525.00
Maintenance of Parks							
Other Expenses	28-375-2	37,000.00	36,980.00		36,980.00	2,489.00	34,491.00
Other Functions							
Celebration of Public Events							
Other Expenses	30-420-2	4,000.00	4,000.00		4,000.00	2,060.00	1,940.00
Public Defender	43-495						
Other Expenses	43-495-2	5,000.00	4,940.00		4,940.00	3,945.00	995.00

## BOROUGH OF WALLINGTON

### CURRENT FUND - APPROPRIATIONS

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## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Utilities							
Electricity	31-435-2	110,000.00	110,000.00		110,000.00	92,775.00	17,225.00
Street Lighting	31-435-2	70,000.00	70,000.00		70,000.00	67,571.00	2,429.00
Communications	31-440-2	27,000.00	25,000.00		27,000.00	26,881.00	119.00
Sewerage Processing and Disposal							
Other Expenses	31-455-2	27,000.00	26,800.00		26,800.00	20,833.00	5,967.00
Gasoline	31-447-2	90,000.00	75,000.00		73,000.00	60,055.00	12,945.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	74,000.00	105,268.00		105,268.00	95,978.00	9,290.00
Other Expenses	43-490-2	12,000.00	11,835.00		11,835.00	7,252.00	4,583.00
Salary and Wage Adjustment		5,000.00					
Total Operations (Item 8(A)) within "CAPS"	34-199	6,602,514.00	6,352,017.00	0.00	6,352,017.00	6,031,883.00	320,134.00
B. Contingent	35-470			xxxxxx			0.00
Total Operations including Contingent - Within "CAPS"	34-201	6,602,514.00	6,352,017.00	0.00	6,352,017.00	6,031,883.00	320,134.00
Detail:							
Salaries & Wages	34-201-1	3,091,750.00	3,104,944.00	0.00	3,107,944.00	3,091,086.00	16,858.00
Other Expenses(Including Contingent)	34-201-2	3,510,764.00	3,247,073.00	0.00	3,244,073.00	2,940,797.00	303,276.00

## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations	46-870			XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
Deficit in Other Trust Reserves:				XXXXXX			XXXXXX
Payroll Deductions Payable	46-872		8,003.00	XXXXXX	8,003.00	8,003.00	XXXXXX
Uniform Fire Safety Act	46-872	3,060.00	2,348.00		2,348.00	2,348.00	
Unemployment	46-872	201.00		XXXXXX			XXXXXX
				XXXXXX			XXXXXX

## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to Public Employees Retirement System	36-471	121,981.00	71,942.00		71,942.00	71,942.00	0.00
Social Security System (O.A.S.I.)	36-472	109,807.00	113,554.00		113,554.00	110,738.00	2,816.00
Consolidated Police & Fireman's Pension Fund	36-474						
Contribution Police & Fireman's Retirement System of NJ	36-475	605,705.00	286,606.00		286,606.00	286,606.00	0.00
Police and Firemen's Retirement System-ERIP	36-475	28,468.00	27,374.00		27,374.00	27,374.00	0.00
Public Employees Retirement System-ERIP	36-471	12,174.00	11,705.00		11,705.00	11,705.00	0.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	881,396.00	521,532.00	0.00	521,532.00	518,716.00	\$2,816.00
(G) Cash Deficit of Preceding Year	46-855						0.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,483,910.00	6,873,549.00	0.00	6,873,549.00	6,550,599.00	322,950.00



## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Passaic Valley Sewerage Commission	31-455-2	1,687,015.00	647,285.00		647,285.00	647,277.00	8.00
East Rutherford Sewer Fees	31-455-2	6,500.00	6,500.00		6,500.00		6,500.00
Maintenance of Free Public Library	29-390-2	368,394.00	387,998.00		387,998.00	385,270.00	2,728.00
911 Interlocal Services Agreement (County of Bergen)	25-250-2	8,700.00	8,688.00		8,688.00	5,928.00	2,760.00
Recycling Tax Appropriation	32-465-2	11,800.00	11,800.00		11,800.00		11,800.00
Length of Service Award Program (LOSAP)	25-265-2	109,000.00	109,000.00		109,000.00		109,000.00
Employee Group Health	23-220-2	154,259.00	40,713.00		40,713.00	40,713.00	0.00
Contribution to Public Employees Retirement System	36-471	0.00	19,932.00		19,932.00	19,932.00	0.00
Contribution Police & Fireman's Retirement System of N	36-475	0.00	265,836.00		265,836.00	265,836.00	0.00

## BOROUGH OF WALLINGTON

### CURRENT FUND - APPROPRIATIONS

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## BOROUGH OF WALLINGTON

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	\$0.00

## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Reserve for Alcohol Education and Rehabilitation Fund	41-702-2						0.00
Safe and Secure Communities Grant							
- State Share	41-704-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
- Local Share	41-704-2	90,000.00	90,000.00		90,000.00	90,000.00	0.00
Reserve for Drunk Driving Enforcement Fund	41-745-2		2,792.00		2,792.00	2,792.00	0.00
Clean Communities Program	41-770-2		16,122.00		16,122.00	16,122.00	0.00
Municipal Recycling Assist. Program	41-707-2	220.00	10,329.00		10,329.00	10,329.00	0.00
Recycling Tonnage Grant	41-701-2	13,437.00					0.00
Body Armor Replacement Program	41-721-2	2,156.00					0.00
Matching Funds for Grants	41-730-2		286.00				

## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx						xxxxxx
Non-Public Nursing	41-709-2	10,510.00	10,232.00		10,518.00	10,518.00	0.00
Municipal Alliance - State Share	41-703-2		11,706.00		11,706.00	4,953.00	6,753.00
Municipal Alliance - Local Match	41-703-2		2,927.00		2,927.00		2,927.00
Total Public and Private Programs Offset by Revenues	40-999	\$176,323.00	\$204,394.00	\$0.00	\$204,394.00	\$194,714.00	\$9,680.00
Total Operations Excluded from "CAPS"	34-305	\$2,521,991.00	\$1,702,146.00	\$0.00	\$1,702,146.00	\$1,559,670.00	\$142,476.00
Detail:							
Salaries & Wages	34-305-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	34-305-2	\$2,521,991.00	\$1,702,146.00	\$0.00	\$1,702,146.00	\$1,559,670.00	\$142,476.00

## BOROUGH OF WALLINGTON

### CURRENT FUND - APPROPRIATIONS

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## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00

## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	350,000.00	250,000.00		250,000.00	250,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxx
Interest on Bonds	45-930	323,280.00	221,000.00		221,000.00	106,587.00	xxxxx
Interest on Notes	45-935	0.00	82,878.00		82,878.00	82,878.00	xxxxx
<b>Green Trust Loan Program:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	45-940	13,121.00	13,121.00		13,121.00	13,121.00	xxxxx
							xxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
							xxxxx
							xxxxx
							xxxxx
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>	<b>\$686,401.00</b>	<b>\$566,999.00</b>	<b>\$0.00</b>	<b>\$566,999.00</b>	<b>\$452,586.00</b>	<b>\$0.00</b>

## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871	45,000.00	51,000.00	xxxxx	51,000.00	51,000.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	\$45,000.00	\$51,000.00	xxxxx	\$51,000.00	\$51,000.00	xxxxx
(F) Judgements	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	\$3,293,392.00	\$2,360,145.00	\$0.00	\$2,360,145.00	\$2,103,256.00	\$142,476.00

## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
							XXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(O) Total General Appropriations Excluded from "CAPS"	34-399	\$3,293,392.00	\$2,360,145.00	\$0.00	\$2,360,145.00	\$2,103,256.00	\$142,476.00
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	\$10,777,302.00	\$9,233,694.00	\$0.00	\$9,233,694.00	\$8,653,855.00	\$465,426.00
(M) Reserve for Uncollected Taxes	50-899	\$521,000.00	\$475,470.00		\$475,470.00	\$475,470.00	XXXXX
9. Total General Appropriations	34-499	\$11,298,302.00	\$9,709,164.00	\$0.00	\$9,709,164.00	\$9,129,325.00	\$465,426.00

## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	\$7,483,910.00	\$6,873,549.00	\$0.00	\$6,873,549.00	\$6,550,599.00	\$322,950.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	\$2,345,668.00	\$1,497,752.00	\$0.00	\$1,497,752.00	\$1,364,956.00	\$132,796.00
Uniform Construction Code	22-999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interlocal Municipal Service Agreements	42-999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional Appropriation Offset by Revenues	34-303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public & Private Programs Offset by revenues	40-999	\$176,323.00	\$204,394.00	\$0.00	\$204,394.00	\$194,714.00	\$9,680.00
Total Operations - Excluded from Caps	34-305	\$2,521,991.00	\$1,702,146.00	\$0.00	\$1,702,146.00	\$1,559,670.00	\$142,476.00
(C) Capital Improvements	44-499	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
(D) Municipal Debt Service	45-999	\$686,401.00	\$566,999.00	\$0.00	\$566,999.00	\$452,586.00	\$0.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	\$45,000.00	\$51,000.00	XXXXXX	\$51,000.00	\$51,000.00	XXXXXX
(F) Judgements	37-480	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	\$0.00	\$0.00	XXXXXX	\$0.00	\$0.00	XXXXXX
(K) Local District School Purposes	29-410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	XXXXXX
(N) Transferred to Board of Education	29-405	\$0.00	\$0.00	XXXXXX	\$0.00	\$0.00	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	\$521,000.00	\$475,470.00	XXXXXX	\$475,470.00	\$475,470.00	XXXXXX
Total General Appropriations	34-499	\$11,298,302.00	\$9,709,164.00	\$0.00	\$9,709,164.00	\$9,129,325.00	\$465,426.00

# **DEDICATED WATER UTILITY BUDGET**

## **BOROUGH OF WALLINGTON**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	0.00	22,440.00	22,440.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	22,440.00	22,440.00
Rents	08-503	2,091,300.00	1,598,800.00	1,598,800.00
Fire Hydrant Service	08-504	41,800.00	28,000.00	41,878.00
Miscellaneous	08-505	48,000.00	46,000.00	53,669.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Reserve for Payment of Debt	08-506	0.00	117,500.00	117,500.00
Additional Water Rents	08-507	0.00	111,000.00	492,564.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,181,100.00	1,923,740.00	2,326,851.00

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET (continued)

BOROUGH OF WALLINGTON

\*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501	495,000.00	501,930.00		501,930.00	492,056.00	9,874.00
Other Expenses	55-502	1,333,426.00	1,184,334.00		1,184,334.00	955,882.00	228,452.00
							0.00
<b>Capital Improvements:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00		XXXXX			0.00
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	50,000.00	45,000.00		45,000.00	45,000.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	72,500.00	63,253.00		63,253.00	63,253.00	XXXXX
Interest on Bonds	55-522	17,800.00	19,708.00		19,708.00	19,708.00	XXXXX
Interest on Notes	55-523	725.00	3,166.00		3,166.00	3,166.00	XXXXX
Principal and Interest on Loan	55-524	47,149.00	47,149.00		47,149.00	47,149.00	XXXXX

**DEDICATED WATER UTILITY BUDGET (continued)**

**BOROUGH OF WALLINGTON**

\*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
<b>DEFERRED CHARGES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
Overexpenditure of Budget Appropriation	55-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540	34,500.00	29,200.00		29,200.00	29,200.00	
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	25,717.00	4,283.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	<b>55-531</b>						
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			xxxxx			xxxxx
<b>Surplus (General Budget)</b>	<b>55-545</b>			xxxxx			xxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,181,100.00</b>	<b>1,923,740.00</b>	<b>0.00</b>	<b>1,923,740.00</b>	<b>1,681,131.00</b>	<b>242,609.00</b>



**BOROUGH OF WALLINGTON  
2011 MUNICIPAL BUDGET**

**Sheets 34-37 - Not Applicable to Municipal Budget and have been  
omitted from this document**

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

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2010
		2011		2010		
Assessment Cash	53-101					
Deficit ( _____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2010 Paid or Charged
		2011		2010		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; UCC Code Enforcement Fee, Police Outside Employment Uniform Fire Safety Act Penalties, Recycling Program, Parking Offense Adjudication Act, Developers Escrow Fund; Housing and Community Development Block Grant Act of 1974; Board of Recreation Commission, Tree Program, Police Vest Program  
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)*

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	2,459,383	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	65,315	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	684,759	00
Tax Title Liens Receivable	1110400	0	00
Property Aquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	278,204	00
Deferred Charges Required to be in 2010 Budget	1110700	45,000	00
Deferred Charges Required to be in budgets Subsequent to 2010	1110800	45,000	00
Total Assets	1110900	3,577,661	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,084,419	00
Reserve for Receivables	2110200	962,963	00
Surplus	2110300	530,279	00
Total Liabilities, Reserves and Surplus		3,577,661	00

School Tax Levy Unpaid	2220100	None	
Less: School Tax Deferred	2220200	None	
*Balance Included in Above "Cash Liabilities"	2220300	None	

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	512,090	00	637,221	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2010 97.69%,2009 97.86%)	2310200	21,612,078	00	20,683,597	00
Delinquent Taxes	2310300	422,049	00	319,434	00
Other Revenues and Additions to Income	2310400	1,786,095	00	2,960,082	00
Total Funds	2310500	24,332,312	00	24,600,334	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	9,119,281	00	9,897,564	00
School Taxes (Including Local and Regional)	2310700	12,231,990	00	11,774,837	00
County Taxes (Including Added Tax Amounts)	2310800	2,306,433	00	2,350,649	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	144,329	00	65,194	00
Total Expenditures and Tax Requirements	2311100	23,802,033	00	24,088,244	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	23,802,033	00	24,088,244	00
Surplus Balance, December 31st	2311400	530,279	00	512,090	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	530,279	00
Current Surplus Anticipated in 2011 Budget	2311600	113,000	00
Surplus Balance Remaining	2311700	417,279	00

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

**2011**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

☐ 3 years. (Population under 10,000)

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

☐ \_\_\_\_ years. (Exceeding minimum time period)

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

# NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2011 through 2016. The Budget does not authorize the following projects nor does it require the raising of taxes, revenues or issuing of debt to finance such programs. As your Governing Body makes a determination that the project is needed, capital ordinances will be introduced and public hearings held. At that time all such details, current projects costs, method of financing and effects on Community, will be reviewed by your Governing Body. The proposed Capital plan projects possible needs during the next six years as follows:

<u>Year</u>	<u>General Capital</u>	<u>Water Capital</u>
2011	\$1,000,000.00	0.00
2012	0.00	0.00
2013	0.00	0.00
2014	0.00	0.00
2015	0.00	0.00
2016	0.00	0.00
	<u>\$1,000,000.00</u>	<u>\$0.00</u>

CAPITAL BUDGET (Current Year Action)  
2011

Local Unit BOROUGH OF WALLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Improvements		1,000,000.00			50,000.00			950,000.00	
TOTALS - ALL PROJECTS		1,000,000.00	0.00	0.00	50,000.00	0.00	0.00	950,000.00	0.00

6 YEAR CAPITAL PROGRAM 2011-2016  
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF WALLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Road Improvements		1,000,000.00		1,000,000.00					
TOTALS - ALL PROJECTS		1,000,000.00		1,000,000.00	0.00	0.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2011-2016  
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WALLINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	1,000,000.00			50,000.00			950,000.00			
TOTALS - ALL PROJECTS	1,000,000.00	0.00	0.00	50,000.00	0.00	0.00	950,000.00	0.00	0.00	0.00



## SECTION 2 - UPON ADOPTION FOR YEAR 2011

(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 hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,382,859 (Item 2 below) for municipal purposes, and  
(b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.  
(d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ 368,394 (Item 5 below) for Minimum Library Tax

#### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

#### 1. General Revenues

Surplus Anticipated	08-100	\$ 113,000.00
Miscellaneous Revenues Anticipated	13-099	2,959,032.00
Receipts from Delinquent Taxes	15-499	475,017.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	7,382,859.00
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 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED FOR MINIMUM LIBRARY TAX (Item 6c, Sheet 11)	07-192	368,394.00
Total Revenues	13-299	\$ 11,298,302.00

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 6,602,514.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 881,396.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,521,991.00
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ 686,401.00
(e) Deferred Charges - Municipal	46-999	\$ 45,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 521,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,298,302.00

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 14th day of April, 2011.

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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of April, 2011, \_\_\_\_\_, Clerk

**MUNICIPALITY WALLINGTON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated				Expended 2010			
		2011		2010					For 2011		For 2010		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190						Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Salaries & Wages	54-385-1								
Interest Income	54-113						Other Expenses	54-385-2								
							Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:							Salaries & Wages	54-375-1								
							Other Expenses	54-375-2								
Public and Private Revenues:							Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Salaries & Wages	54-176-1								
							Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299						Acquistion of Lands for Re- creation and Conservation	54-915-2								
Summary of Program							Acquistion of Farmland	54-916-2								
Year Referendum Passed/Implemented:							Down Payments on Improvements	54-902-2								
Rate Assessed: \$ _____							Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date \$ _____							Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Expended to date \$ _____							Payment of bond Anticipation									
Total Acreage Preserved to date _____							Notes and Capital Notes	54-925-2							XXXXXX	XX
							Interest on Bonds	54-930-2							XXXXXX	XX
Recreation land preserved in 2010: _____							Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2010: _____							Reserve for Future Use	54-950-2								
							Total Trust Fund Appropriations:	54-499								

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

Contracting Unit: Borough of Wallington

Year Ending: December 31, 2010

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body