

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

Adopted Budget

MUNICIPALITY: Borough of WALLINGTON COUNTY: BERGEN

PRESENTED TO
MAYOR & COUNCIL

MAY 19 2014

<u>Walter G. Wargacki</u>	<u>2015</u>
Mayor's Name	Term Expires

Municipal Officials		
<u>Witold T. Baginski</u>	{	<u>4/1/99</u>
Municipal Clerk		Date of Orig. Appt. C-1139
<u>Dorothy Siek</u>		<u>T8263</u>
Tax Collector		Cert No.
<u>Charles S. Cuccia</u>		<u>0-203</u>
Chief Financial Officer		Cert No.
<u>Gary W. Higgins</u>		<u>CR00405</u>
Registered Municipal Accountant		Lic No.
<u>Richard Cedzidlo</u>		
Municipal Attorney		

Governing Body Members	
Name	Term Expires
<u>Izabela Bacza</u>	<u>2014</u>
<u>Krystyna Surowiec</u>	<u>2015</u>
<u>Roman Kruk</u>	<u>2014</u>
<u>Mark Tomko</u>	<u>2015</u>
<u>Christopher Sinisi</u>	<u>2016</u>
<u>Joseph Brunacki IV</u>	<u>2016</u>

Official Mailing Address of Municipality

Civic Center

24 Union Boulevard

Wallington, N.J. 07057

Fax #: (973) 779-4879

Please attach this to your 2014 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: _____

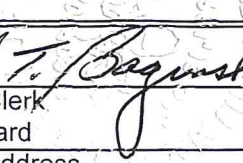
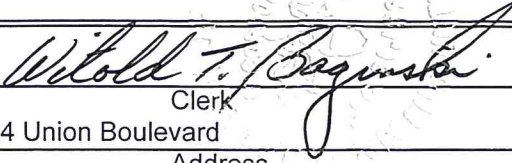
2014
MUNICIPAL BUDGET

Municipal Budget of the Borough of Wallington, County of Bergen for the Fiscal Year 2014

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 27th day of March, 2014

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 27th day of March, 2014



Clerk
24 Union Boulevard
Address
Wallington, N.J. 07057
Address
(973) 777-0318
Phone Number

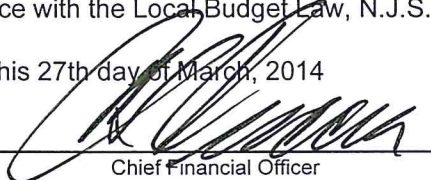
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 27th day of March, 2014


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 27th day of March, 2014


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: _____, 2014 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: _____, 2014 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 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in The Record in the issue of April 11, 2014

The Governing Body of the Borough of Wallington does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE (Insert last name)	Ayes	{	Bacza	{	Abstained	{	
		{	Brunacki	Nayes {		{	
		{	Kruk	{			
		{	Sinisi				
		{	Surowiec			Absent	{
		{	Tomko				{

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 27, 2014

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 5, 2014 at 8:00 o'clock (P.M.)
at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or
other interested persons.

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

		YEAR 2014	
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)}		8,169,917	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)}		2,258,198	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,258,198	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.68 Percent of Tax Collections		820,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2012 - \$ _____ for Schools-State Aid 2013 - \$ _____		11,248,115	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,913,090	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)		8,008,504	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		326,521	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	12,944,589	00	2,598,954	00				
Budget Appropriations Added by N.J.S. 40A:4-87	-	00		00				
Emergency Appropriations		00						
Total Appropriations	12,944,589	00	2,598,954	00				
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	12,594,656	00	2,171,046	00				
Reserved	351,552	00	105,107	00				
Unexpended Balances Cancelled		00	322,801	00				
Total Expenditures and Unexpended Balances Cancelled	12,946,208	00	2,598,954	00				
Overexpenditures*	1,619	00	-					

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 2013 Reserved."**

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1. General

To the Residents of the Borough of Wallington:

The 2014 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.

	Estimated for 2014	(Recasted) 2013	Increase
Municipal	\$0.851	\$0.831	\$0.020

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 2014 is 0.5%. 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 2013 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 2013 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

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

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2013 Budget \$12,944,589

Modifications:

Less:
Operations-excluded from "CAPS" \$2,629,883
Capital Improvements 25,000
Deferred Charges 562,000
Municipal Debt Service-excluded from "CAPS" 854,280
Public & Private Programs 27,431
Reserve for Uncollected Taxes 800,000
Total Modifications 4,898,594
Amount Which "CAP" is Applied 8,045,995

0.5% "CAP" 40,230

Additional "CAP" (3.0%) 241,380
2013 CAP Bank 92,757
New Construction 15,368

Total Allowable General Appropriations-Municipal Purposes Within "CAP" \$ 8,435,730

Total General Appropriations Subject to "CAP" Set forth in this Budget \$ 8,169,917

Tax Levy Cap Calculation for 2014

Total Amount to be Raised by Taxation for 2013 \$ 7,818,293
Less: Prior year Recycling Tax (11,800)
Less: Prior year Deferred Charges - Unfunded (440,000)
Less: Prior year Emergency Authorizations (100,000)
7,266,493
2% CAP 145,330
Adjusted Tax Levy Prior to Exclusions 7,411,823

Exclusions
Recycling Tax exclusion \$ 11,800

Total Exclusions 11,800

Adjusted Tax Levy Before Additions 7,423,623

Additions:
2011 CAP Bank Utilized 268,171
2012 CAP Bank Utilized 249,696
2013 CAP Bank Utilized 51,646
Value of New Construction 15,368

Maximum Allowable Amount to be Raised by taxation for 2014 \$ 8,008,504

Amount to be Raised by Taxation in 2014 Budget \$ 8,008,504

Tax Levy CAP Bank
2013 \$ 423,147

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 2014 tax levy CAP is presented on the prior page.

IV. Employee Group Insurance

Pursuant to Chapter 78 of 2011 local governments began shall begin collecting employee contributions 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 - Health Benefits	\$	1,678,554
Total Anticipated Cost - Health Benefit Waiver		42,762
Less: Employee Contributions		<u>125,727</u>
Employer Share Per Budget	\$	<u>1,595,589</u>
Inside "CAP"	\$	1,595,589
Outside "CAP"		<u>-</u>
	\$	<u>1,595,589</u>

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

On May 5, 2014 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

Sheet 3c-1

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

			Legal basis for benefit (check applicable items)		
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Wallington Employee Association		\$ 166,693	X		
PBA		1,107,969	X		
DPW		67,843	X		
Totals	-	\$ 1,342,505			
Total Funds Reserved as of end of 2013:		\$ -			
Total Funds Appropriated in 2014:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	563,049.00	455,638.00	455,638.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	563,049.00	455,638.00	455,638.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	17,600.00	19,000.00	17,654.00
Other	08-104	10,000.00	10,000.00	10,044.00
Fees and Permits	08-105	10,100.00	15,000.00	10,174.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	155,800.00	160,000.00	155,859.00
Other	08-109			
Interest and Costs on Taxes	08-112	104,000.00	104,000.00	312,361.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,300.00	12,000.00	11,319.00
Anticipated Utility Operating Surplus	08-114			

BOROUGH OF WALLINGTON

SHEET 4a

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	99,266.00	99,266.00	99,266.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	574,188.00	574,188.00	574,188.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	673,454.00	673,454.00	673,454.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	83,100.00	75,000.00	83,165.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	83,100.00	75,000.00	83,165.00

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxx			
	08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	13,572.00	9,708.00	9,708.00
Reserve for Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	2,355.00		
Reserve for Alcohol Education and Rehabilitation Fund	10-702	1,056.00	486.00	486.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	6,510.00		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Oral Education Grant - Delta Dental	10-705			
FY 05 Buffer Zone Protection Grant- Federal	10-706			
Reserve for Municipal Recycling Assistance Program	10-707	182.00	186.00	186.00
Non-Public Nursing	10-709	14,800.00	14,800.00	14,800.00
Reserve Municipal Alliance on Alcoholism and Drug Abuse	10-710			
Body Armor Replacement Program	10-721		2,151.00	2,151.00
HAVA Grant	10-722	6,586.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	45,061.00	27,331.00	27,331.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	0.00	400,000.00	77,199.00
Uniform Fire Safety Act	08-106	10,800.00	14,510.00	10,848.00
Sewer Utility Charges	08-107	0.00	1,604,854.00	1,606,451.00
Reserve for Due From Other Trust Fund	08-108	162,135.00		
CATV Franchise Fees	08-109	92,227.00	85,572.00	85,672.00
General Capital Fund Balance	08-118		0.00	
Reserve for Payment of Debt	08-120			
Cell Tower Rental Fee	08-122	50,800.00	47,700.00	50,865.00
Contribution from Board of Education	08-123	125,000.00	125,000.00	125,000.00
Reserve for FEMA	08-124		378,855.00	378,855.00
Cancellation of General Capital Fund Improvement Authorizations -Funded	08-125	201,414.00		
Bergen County Open Space Trust Fund - HS Athletic Field Improvements	08-126	91,250.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	733,626.00	2,656,491.00	2,334,890.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	563,049.00	455,638.00	455,638.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08-001	308,800.00	320,000.00	517,411.00
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	83,100.00	75,000.00	83,165.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	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	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	45,061.00	27,331.00	27,331.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	733,626.00	2,656,491.00	2,334,890.00
Total Miscellaneous Revenues	13-099	1,844,041.00	3,752,276.00	3,636,251.00
4. Receipts from Delinquent Taxes	15-499	506,000.00	585,000.00	894,871.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,913,090.00	4,792,914.00	4,986,760.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,008,504.00	7,818,293.00	7,954,091.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	326,521.00	333,382.00	333,382.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,335,025.00	8,151,675.00	8,287,473.00
7. Total General Revenues	13-299	11,248,115.00	12,944,589.00	13,274,233.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
Mayor and Council							
Salaries and Wages	20-110-1	20,100.00	20,100.00		20,100.00	20,099.00	1.00
Municipal Clerk (Elections)							
Salaries and Wages	20-120-1	153,000.00	113,000.00		153,000.00	152,921.00	79.00
Other Expenses	20-120-2	53,000.00	45,000.00		43,000.00	41,082.00	1,918.00
Financial Administration							
Salaries and Wages	20-130-1	26,655.00	27,075.00		27,075.00	26,651.00	424.00
Other Expenses	20-130-2	46,000.00	43,000.00		46,000.00	45,945.00	55.00
Audit Services	20-135-2	12,000.00	11,550.00		11,550.00	11,550.00	0.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Collection of Taxes)							
Salaries and Wages	20-145-1	49,000.00	49,000.00		49,000.00	48,141.00	859.00
Other Expenses	20-145-2	13,900.00	15,400.00		13,900.00	11,986.00	1,914.00
Assessment Administration							
Salaries and Wages	20-150-1	13,675.00	13,942.00		13,942.00	13,674.00	268.00
Other Expenses	20-150-2	76,400.00	1,400.00		1,400.00	1,189.00	211.00
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	98,000.00	103,000.00		98,000.00	80,082.00	17,918.00
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	15,000.00	15,000.00		11,000.00	10,530.00	470.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration							
Planning Board							
Salaries and Wages	21-180-1	3,569.00	3,569.00		3,569.00	3,568.00	1.00
Other Expenses	21-180-2	7,800.00	7,500.00		7,800.00	7,616.00	184.00
Zoning Board of Adjustments							
Salaries and Wages	21-185-1	1,560.00	1,560.00		1,560.00	1,560.00	0.00
Other Expenses	21-185-2	6,000.00	7,500.00		6,000.00	5,180.00	820.00
Insurance							
Unemployment Insurance	23-225-2	6,000.00	6,000.00		6,000.00		6,000.00
General Liability	23-210-2	11,500.00	11,500.00		11,500.00	10,426.00	1,074.00
Liability (South Bergen JIF)	23-210-2	207,008.00	190,842.00		190,842.00	145,014.00	45,828.00
Worker's Compensation (South Bergen JIF)	23-215-2	142,460.00	140,361.00		140,361.00	139,665.00	696.00
Employee Group Health	23-220-2	1,552,827.00	1,540,320.00		1,540,320.00	1,537,727.00	2,593.00
Health Benefit Waiver	23-220-2	42,762.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Within "CAPS"	FCOA	For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	2,900,000.00	2,900,000.00		2,900,000.00	2,882,075.00	17,925.00
Other Expenses	25-240-1	165,000.00	165,000.00		155,000.00	122,386.00	32,614.00
Fire							
Salaries and Wages	25-265-1						0.00
Other Expenses	25-265-2	170,000.00	150,000.00		150,000.00	151,619.00	0.00
Uniform Fire Safety							
Salaries and Wages	25-265-1	14,000.00	14,000.00		14,000.00	14,000.00	0.00
Other Expenses	25-265-2	2,000.00	2,000.00		2,000.00	280.00	1,720.00
Emergency Management Services							
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	9,880.00	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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORK FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	142,000.00	107,000.00		134,000.00	131,605.00	2,395.00
Other Expenses	26-290-2	60,000.00	75,000.00		60,000.00	52,178.00	7,822.00
Shade Tree							
Other Expenses	26-300-2	4,700.00	4,700.00		4,700.00	4,700.00	0.00
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	555,000.00	565,000.00		555,000.00	534,387.00	20,613.00
Buildings and Grounds							
Other Expenses	26-310-2	65,000.00	65,000.00		65,000.00	63,138.00	1,862.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	27-330-1	95,000.00	139,272.00		94,972.00	94,946.00	26.00
Other Expenses	27-330-2	23,500.00	23,500.00		23,500.00	20,656.00	2,844.00
							0.00
Animal Control Services							
Other Expenses	27-340-2	8,100.00	7,844.00		7,844.00	7,844.00	0.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	17,800.00	33,736.00		18,736.00	16,983.00	1,753.00
Other Expenses	28-370-2	41,000.00	31,000.00		41,000.00	40,828.00	172.00
Senior Citizens							
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	2,250.00	2,750.00
Maintenance of Parks							
Other Expenses	28-375-2	21,000.00	20,000.00		21,000.00	20,751.00	249.00
Other Functions							
Celebration of Public Events							
Other Expenses	30-420-2	4,000.00	4,000.00		4,000.00	3,971.00	29.00
Public Defender	43-495						
Other Expenses	43-495-2	5,000.00	5,000.00		5,000.00	75.00	4,925.00
Municipal Services Act-Other Expenses	26-325-2	1.00	1.00		1.00		1.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
CONSTRUCTION CODE OFFICAL							
Salaries and Wages	22-195-1	60,000.00	68,120.00		62,120.00	59,692.00	2,428.00
Other Expenses	22-195-2	3,500.00	3,500.00		3,500.00	2,741.00	759.00
Other Code Enforcement & Functions							
Rent Leveling Board							
Salaries and Wages	22-200-1	1,560.00	1,560.00		1,560.00	1,560.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	- Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
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							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Utilities							
Electricity	31-435-2	85,000.00	85,000.00		85,000.00	77,844.00	7,156.00
Street Lighting	31-435-2	77,000.00	77,000.00		77,000.00	68,586.00	8,414.00
Communications	31-440-2	40,000.00	30,000.00		40,000.00	39,962.00	38.00
Sewerage Processing and Disposal							
Other Expenses	31-455-2	30,000.00	30,000.00		30,000.00	23,258.00	6,742.00
Gasoline	31-447-2	75,000.00	95,000.00		75,000.00	68,605.00	6,395.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	45,500.00	47,254.00		47,254.00	45,409.00	1,845.00
Other Expenses	43-490-2	8,000.00	8,000.00		8,000.00	7,353.00	647.00
Salary and Wage Adjustment		1,000.00	1,000.00		1,000.00		1,000.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,322,457.00	7,184,686.00	0.00	7,141,686.00	6,927,868.00	215,437.00
B. Contingent	35-470			xxxxxx			0.00
Total Operations including Contingent - Within "CAPS"	34-201	7,322,457.00	7,184,686.00	0.00	7,141,686.00	6,927,868.00	215,437.00
Detail:							
Salaries & Wages	34-201-1	3,581,999.00	3,577,768.00	0.00	3,579,468.00	3,551,464.00	28,004.00
Other Expenses(Including Contingent)	34-201-2	3,740,458.00	3,606,918.00	0.00	3,562,218.00	3,376,404.00	187,433.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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
Overexpenditure of Budget Appropriation	46-890-2	7,763.00		xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Deficit in Other Trust Reserves:				xxxxxx			xxxxxx
Parks	46-886-2	520.00	86.00		86.00	86.00	
Police Camp	46-886-2		118.00	xxxxxx	118.00	118.00	xxxxxx
Uniform Fire Safety Act Penalties	46-886-2	440.00		xxxxxx			xxxxxx
Memorial Day Parade	46-886-2		921.00	xxxxxx	921.00	921.00	xxxxxx
Engineering	46-886-2	2,758.00					
Other	46-886-2	586.00		xxxxxx			xxxxxx
Prior Year Bills				xxxxxx			xxxxxx
Martin Cedizdlo, Esq.-Legal Services-2010/11	30-410-2		5,610.00	xxxxxx	5,610.00	5,610.00	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	69,492.00	91,358.00		104,158.00	104,093.00	65.00
Social Security System (O.A.S.I)	36-472	125,000.00	125,000.00		125,000.00	117,205.00	7,795.00
Consolidated Police & Fireman's Pension Fund	36-474						
Contribution Police & Fireman's Retirement System of NJ	36-475	593,025.00	592,564.00		592,564.00	592,564.00	0.00
Police and Firemen's Retirement System-ERIP	36-475	33,539.00	31,978.00		31,978.00	31,978.00	0.00
Public Employees Retirement System-ERIP	36-471	14,337.00	13,674.00		13,674.00	13,674.00	0.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	847,460.00	861,309.00	0.00	874,109.00	866,249.00	\$7,860.00
(G) Cash Deficit of Preceding Year	46-855						0.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,169,917.00	8,045,995.00	0.00	8,015,795.00	7,794,117.00	223,297.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Passaic Valley Sewerage Commission	31-455-2	620,460.00	2,090,021.00		2,090,221.00	2,090,171.00	50.00
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	326,521.00	333,382.00		358,382.00	358,370.00	12.00
911 Interlocal Services Agreement (County of Bergen)	25-250-2	8,700.00	6,500.00		11,500.00	11,007.00	493.00
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	106,000.00	112,000.00		112,000.00	2,708.00	109,292.00
Employee Group Health	23-220-2	0.00	69,680.00		69,680.00	69,680.00	

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(27)

CURRENT FUND - APPROPRIATIONS

Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00
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Borough of Wallington							
CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2013	
				For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
	FCOA	For 2014	For 2013				
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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	1,056.00	486.00		486.00	486.00	0.00
Safe and Secure Communities Grant							
- State Share	41-704-2						0.00
- Local Share	41-704-2						0.00
HAVA Grant	41-722-2	6,586.00					0.00
Clean Communities Program	41-770-2	2,355.00					0.00
Municipal Recycling Assist. Program	41-707-2	182.00	186.00		186.00	186.00	0.00
Recycling Tonnage Grant	41-701-2	13,572.00	9,708.00		9,708.00	9,708.00	0.00
Body Armor Replacement Program	41-721-2		2,251.00		2,251.00	2,251.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	6,510.00					

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx						xxxxxx
Non-Public Nursing	41-709-2	14,800.00	14,800.00		14,800.00	14,692.00	108.00
Total Public and Private Programs Offset by Revenues	40-999	\$45,061.00	\$27,431.00	\$0.00	\$27,431.00	\$27,323.00	\$108.00
Total Operations Excluded from "CAPS"	34-305	\$1,125,042.00	\$2,657,314.00	\$0.00	\$2,687,514.00	\$2,559,259.00	\$128,255.00
Detail:							
Salaries & Wages	34-305-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	34-305-2	\$1,125,042.00	\$2,657,314.00	\$0.00	\$2,687,514.00	\$2,559,259.00	\$128,255.00

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	0.00	25,000.00		25,000.00	25,000.00	0.00
Downpayments on Improvements	44-902						0.00
							0.00

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxxx	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
CDBG	41-722						
Total Capital Improvements Excluded from "CAPS"	44-999	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	410,000.00	410,000.00		410,000.00	410,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	153,306.00	116,255.00		116,255.00	116,255.00	xxxxx
Interest on Bonds	45-930	284,312.00	298,062.00		298,062.00	298,062.00	xxxxx
Interest on Notes	45-935	18,527.00	16,842.00		16,842.00	16,842.00	xxxxx
Green Trust Loan Program:	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
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	\$879,266.00	\$854,280.00	\$0.00	\$854,280.00	\$854,280.00	\$0.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870		117,400.00	xxxxx	117,400.00	117,400.00	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	4,600.00	4,600.00	xxxxx	4,600.00	4,600.00	xxxxx
				xxxxx			xxxxx
Deferred Charges - Ord. 12-5	46-880-2		440,000.00	xxxxx	440,000.00	440,000.00	xxxxx
				xxxxx			xxxxx
Overexpenditure of Ordinance (Ord. 11-4)	46-880-2	225,955.00		xxxxx			xxxxx
Overexpenditure of Ordinance (Ord. 13-8)	46-880-2	835.00		xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	\$231,390.00	\$562,000.00	xxxxx	\$562,000.00	\$562,000.00	xxxxx
(F) Judgements	37-480	22,500.00		xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools							
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
With Prior Written Consent of Local Finance Board:							
(G) Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	\$2,258,198.00	\$4,098,594.00	\$0.00	\$4,128,794.00	\$4,000,539.00	\$128,255.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	\$2,258,198.00	\$4,098,594.00	\$0.00	\$4,128,794.00	\$4,000,539.00	\$128,255.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	34-400	\$10,428,115.00	\$12,144,589.00	\$0.00	\$12,144,589.00	\$11,794,656.00	\$351,552.00
(M) Reserve for Uncollected Taxes	50-899	\$820,000.00	\$800,000.00		\$800,000.00	\$800,000.00	xxxxx
9. Total General Appropriations	34-499	\$11,248,115.00	\$12,944,589.00	\$0.00	\$12,944,589.00	\$12,594,656.00	\$351,552.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	\$8,169,917.00	\$8,045,995.00	\$0.00	\$8,015,795.00	\$7,794,117.00	\$223,297.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	\$1,079,981.00	\$2,629,883.00	\$0.00	\$2,660,083.00	\$2,531,936.00	\$128,147.00
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	\$45,061.00	\$27,431.00	\$0.00	\$27,431.00	\$27,323.00	\$108.00
Total Operations - Excluded from Caps	34-305	\$1,125,042.00	\$2,657,314.00	\$0.00	\$2,687,514.00	\$2,559,259.00	\$128,255.00
(C) Capital Improvements	44-499	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
(D) Municipal Debt Service	45-999	\$879,266.00	\$854,280.00	\$0.00	\$854,280.00	\$854,280.00	\$0.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	\$231,390.00	\$562,000.00	XXXXXX	\$562,000.00	\$562,000.00	XXXXXX
(F) Judgements	37-480	\$22,500.00	\$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	\$820,000.00	\$800,000.00	XXXXXX	\$800,000.00	\$800,000.00	XXXXXX
Total General Appropriations	34-499	\$11,248,115.00	\$12,944,589.00	\$0.00	\$12,944,589.00	\$12,594,656.00	\$351,552.00

DEDICATED WATER UTILITY BUDGET

BOROUGH OF WALLINGTON

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	100,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	200,000.00	200,000.00
Rents	08-503	1,940,197.00	2,318,454.00	1,940,197.00
Fire Hydrant Service	08-504	33,600.00	35,500.00	33,618.00
Miscellaneous	08-505	3,000.00	45,000.00	3,211.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Additional Water Rents	08-507	87,970.00		
Water Capital Fund Surplus	08-508	972.00		
Deficit (General Budget)	08-549	-		
Total Water Utility Revenues	08-599	2,165,739.00	2,598,954.00	2,177,026.00

*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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	440,000.00	400,000.00		430,000.00	424,808.00	5,192.00
Other Expenses	55-502	1,535,667.00	1,650,000.00		1,615,000.00	1,517,467.00	97,533.00
							0.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	0.00		xxxxx			0.00
Capital Outlay	55-512						
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	55,000.00	55,000.00		55,000.00	55,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	22,785.00					xxxxx
Interest on Bonds	55-522	11,861.00	13,954.00		13,954.00	13,954.00	xxxxx
Interest on Notes	55-523	33,426.00	13,000.00		13,000.00	13,000.00	xxxxx
Principal and Interest on Loan	55-524						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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
Overexpenditure of Budget Appropriation	55-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540	50,000.00	50,000.00		50,000.00	50,000.00	
Social Security System (O.A.S.I)	55-541	17,000.00	17,000.00		22,000.00	19,618.00	2,382.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545		400,000.00	xxxxx	400,000.00	77,199.00	xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,165,739.00	2,598,954.00	0.00	2,598,954.00	2,171,046.00	105,107.00

**BOROUGH OF WALLINGTON
2014 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 2013
		2014		2013		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2013 Paid or Charged
		2014		2013		
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 2014 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, First Responder Equipment Trust 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)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	3,699,029	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	60,000	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	591,603	00
Tax Title Liens Receivable	1110400	176,186	00
Property Aquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	172,773	00
Deferred Charges Required to be in 2014 Budget	1110700	12,363	00
Deferred Charges Required to be in budgets Subsequent to 2014	1110800	9,200	00
Total Assets	1110900	4,721,154	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,286,768	00
Reserve for Receivables	2110200	940,562	00
Surplus	2110300	1,493,824	00
al Liabilities, Reserves and Surplus		4,721,154	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	1,287,577	00	538,240	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2013 97.50%,2012 97.35%)	2310200	23,522,433	00	22,807,813	00
Delinquent Taxes	2310300	894,871	00	568,557	00
Other Revenues and Additions to Income	2310400	4,385,852	00	4,018,380	00
Total Funds	2310500	30,090,733	00	27,932,990	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	12,146,208	00	11,259,622	00
School Taxes (Including Local and Regional)	2310700	13,731,779	00	13,201,286	00
County Taxes (Including Added Tax Amounts)	2310800	2,303,181	00	2,269,016	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	417,360	00	32,889	00
Total Expenditures and Tax Requirements	2311100	28,598,528	00	26,762,813	00
Less: Expenditures to be Raised by Future Taxes	2311200	1,619	00	117,400	00
Total Adjusted Expenditures and Tax Requirements	2311300	28,596,909	00	26,645,413	00
Surplus Balance, December 31st	2311400	1,493,824	00	1,287,577	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,493,824	00
Current Surplus Anticipated in 2014 Budget	2311600	563,049	00
Surplus Balance Remaining	2311700	930,775	00

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

2014
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 2014 through 2019. 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>
2014	\$200,000.00	155,000.00
2015	200,000.00	0.00
2016	200,000.00	0.00
2017	200,000.00	0.00
2018	200,000.00	0.00
2019	200,000.00	0.00
	<u>\$1,200,000.00</u>	<u>\$155,000.00</u>

CAPITAL BUDGET (Current Year Action)
2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Improvements		1,200,000.00			10,000.00			190,000.00	1,000,000.00
Water Utility'									
2 Dump Trucks with Plows		90,000.00			4,500.00			85,500.00	
Front End Loader		45,000.00			2,250.00			42,750.00	
Pavement Repair Equipment		20,000.00			1,000.00			19,000.00	
TOTALS - ALL PROJECTS		1,355,000.00	0.00	0.00	17,750.00	0.00	0.00	337,250.00	1,000,000.00

6 YEAR CAPITAL PROGRAM 2014-2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Road Improvements		1,200,000.00	2019	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Water Utility'									
2 Dump Trucks with Plows		90,000.00	2014	90,000.00					
Front End Loader		45,000.00	2014	45,000.00					
Pavement Repair Equipment		20,000.00	2014	20,000.00					
TOTALS - ALL PROJECTS		1,355,000.00		355,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00

6 YEAR CAPITAL PROGRAM 2014-2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	1,200,000.00			60,000.00			1,140,000.00			
Water Utility'										
2 Dump Trucks with Plows	90,000.00			4,500.00				85,500.00		
Front End Loader	45,000.00			2,250.00				42,750.00		
Pavement Repair Equipment	20,000.00			1,000.00				19,000.00		
TOTALS - ALL PROJECTS	1,355,000.00	0.00	0.00	67,750.00	0.00	0.00	1,140,000.00	147,250.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(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) \$ 8,008,504 (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) \$ 326,521 (Item 5 below) for Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

(BARZA
(KRAK
(BRUNACCI
(JINISI
(SUROWIEC
(Tomko

Nays

(
(
(
(
(
(

Abstained

(
(

Absent

(
(

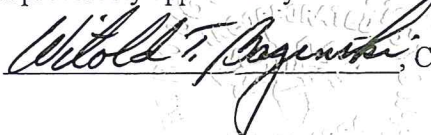
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 563,049.00
Miscellaneous Revenues Anticipated	13-099	1,844,041.00
Receipts from Delinquent Taxes	15-499	506,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	8,008,504.00
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	326,521.00
Total Revenues		
	13-299	\$ 11,248,115.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 7,322,457.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 847,460.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,125,042.00
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 879,266.00
(e) Deferred Charges - Municipal	46-999	\$ 231,390.00
(f) Judgements	37-480	\$ 22,500.00
(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	\$ 820,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,248,115.00

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 19th day of May, 2014.
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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of May, 2014,  Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated				Expended 2013			
		2014		2013					For 2014		For 2013		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 Recre- ation and Conservation	54-915-2								
Summary of Program																
Year Referendum Passed/Implemented:							Acquistion of Farmland	54-916-2								
Rate Assessed: \$ _____							Down Payments on Improvements	54-902-2								
							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 2013: _____							Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2013: _____							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, 2013

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.

May 19, 2014
Date

Witold T. Baginski
Clerk of the Governing Body