

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Borough of WALLINGTON COUNTY: BERGEN

<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.
		<u>C-1139</u>
		Cert No.
<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>Sharon Robie</u>	<u>2017</u>
<u>Krystyna Surowiec</u>	<u>2015</u>
<u>Roman Kruk</u>	<u>2017</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 2015 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>

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Wallington, County of Bergen for the Fiscal Year 2015

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of March, 2015

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

Certified by me, this 26th day of March, 2015

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 26th day of March, 2015

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 26th day of March, 2015

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: _____ 2015	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: _____, 2015	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 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in The Record in the issue of April 1, 2015

The Governing Body of the Borough of Wallington does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE (Insert last name)	Ayes	{	Nayes	{	Abstained	{
		{				{
		{				
		{				
		{				Absent
		{				{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Wallington, County of Bergen, on March 26, 2015

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 23, 2015 at 8:00 o'clock (P.M.)

at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or

other interested persons.

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

		YEAR 2015	
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)}		8,473,325	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)}		2,205,196	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,205,196	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.78 Percent of Tax Collections		820,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2014 - \$ _____		11,498,521	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,890,846	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)		8,286,807	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		320,868	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	11,248,115	00	2,165,739	00				
Budget Appropriations Added by N.J.S. 40A:4-87	-	00		00				
Emergency Appropriations		00						
Total Appropriations	11,248,115	00	2,165,739	00				
<u>Expenditures</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	10,892,292	00	2,063,198	00				
Reserved	274,601	00	102,541	00				
Unexpended Balances Cancelled	81,222	00	-	00				
Total Expenditures and Unexpended Balances Cancelled	11,248,115	00	2,165,739	00				
Overexpenditures*	-	00	-					

*See Budget Appropriation Items so marked to the right column "Expended 2014 Reserved."

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

I. General

To the Residents of the Borough of Wallington:

The 2015 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 <u>2015</u>	<u>2014</u>	<u>Increase</u>
Municipal	\$0.879	\$0.844	\$0.035

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 2015 is 1.5%. 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 2014 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 2014 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

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)		<u>Tax Levy Cap Calculation for 2015</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 2014 Budget</u>	\$11,248,115	Total Amount to be Raised by Taxation for 2014	\$ 8,008,504
		Less: Prior year Recycling Tax	<u>(11,800)</u>
			-
		2% CAP	7,996,704
		Adjusted Tax Levy Prior to Exclusions	<u>159,935</u>
			8,156,639
<u>Modifications:</u>		Exclusions	
Less:		Allowable Health Insurance Increase	\$ 84,889
Operations-excluded from "CAPS"	\$1,079,981	Allowable Pension Increase	29,518
Judgements	22,500	Allowable Debt Service Increase	30,270
Deferred Charges	231,390	Recycling Tax exclusion	<u>11,800</u>
Municipal Debt Service-excluded from "CAPS"	879,266		
Public & Private Programs	45,061	Total Exclusions	<u>156,477</u>
Reserve for Uncollected Taxes	<u>820,000</u>		
Total Modifications	<u>3,078,198</u>	Less: Debt Service Cancelled	<u>70,000</u>
Amount Which "CAP" is Applied	8,169,917		
		Adjusted Tax Levy Before Additions	8,243,116
1.5% "CAP"	122,549	Additions:	
		2013 CAP Bank Utilized	38,300
Additional "CAP" (2.0%)	163,398	Value of New Construction	<u>5,391</u>
2013 CAP Bank	24,703		
New Construction	<u>5,391</u>	Maximum Allowable Amount to be Raised by taxation for 2015	<u>\$ 8,286,807</u>
		Amount to be Raised by Taxation in 2015 Budget	<u>\$ 8,286,807</u>
Total Allowable General Appropriations-Municipal Purposes Within "CAP"	<u>\$ 8,485,958</u>		
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>\$ 8,473,325</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 2015 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	\$	1,932,324
Total Anticipated Cost - Health Benefit Waiver		10,000
Less: Employee Contributions		<u>200,000</u>
Employer Share Per Budget	\$	<u>1,742,324</u>
Inside "CAP"	\$	1,688,875
Outside "CAP"		<u>53,449</u>
	\$	<u>1,742,324</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 April 23, 2015 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

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 Assoc.	574	\$ 176,188	X		
PBA	1,654	1,127,324	X		
DPW	336	76,545	X		
Totals	2,564	\$ 1,380,057			
Total Funds Reserved as of end of 2014:		\$ -			
Total Funds Appropriated in 2015:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	657,894.00	563,049.00	563,049.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	657,894.00	563,049.00	563,049.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	16,100.00	17,600.00	17,692.00
Other	08-104	9,700.00	10,000.00	9,780.00
Fees and Permits	08-105	17,000.00	10,100.00	17,164.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	180,000.00	155,800.00	180,622.00
Other	08-109			
Interest and Costs on Taxes	08-112	117,000.00	104,000.00	117,593.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,000.00	11,300.00	11,007.00
Anticipated Utility Operating Surplus	08-114			

BOROUGH OF WALLINGTON

SHEET 4a

BOROUGH OF WALLINGTON

SHEET 5

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
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	105,000.00	83,100.00	150,311.00
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	105,000.00	83,100.00	150,311.00

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 2014
		2015	2014	
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	14,690.00	13,572.00	13,572.00
Reserve for Drunk Driving Enforcement Fund	10-745	1,977.00		
Clean Communities Program	10-770	16,386.00	2,355.00	2,355.00
Reserve for Alcohol Education and Rehabilitation Fund	10-702	236.00	1,056.00	1,056.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,377.00	6,510.00	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	125.00	182.00	182.00
Non-Public Nursing	10-709		14,800.00	14,800.00
Reserve Municipal Alliance on Alcoholism and Drug Abuse	10-710			
Body Armor Replacement Program	10-721	2,187.00		
HAVA Grant	10-722		6,586.00	6,586.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
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	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
	10-001	38,978.00	45,061.00	45,061.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
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			
Uniform Fire Safety Act	08-106	13,500.00	10,800.00	13,590.00
Sewer Utility Charges	08-107			
Reserve for Due From Other Trust Fund	08-108	12,715.00	162,135.00	0.00
CATV Franchise Fees	08-109	129,983.00	92,227.00	117,227.00
Cell Tower Rental Fee	08-122	48,000.00	50,800.00	48,480.00
Contribution from Board of Education	08-123	125,000.00	125,000.00	125,000.00
Cancellation of General Capital Fund Improvement Authorizations -Funded	08-125		201,414.00	201,414.00
Bergen County Open Space Trust Fund - HS Athletic Field Improvements	08-126	24,750.00	91,250.00	66,500.00
Reserve for Due From Water Operating Fund	08-127	195,772.00		

BOROUGH OF WALLINGTON

SHEET 10a

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	657,894.00	563,049.00	563,049.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	350,800.00	308,800.00	353,858.00
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	105,000.00	83,100.00	150,311.00
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	38,978.00	45,061.00	45,061.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	549,720.00	733,626.00	572,211.00
Total Miscellaneous Revenues	13-099	1,717,952.00	1,844,041.00	1,794,895.00
4. Receipts from Delinquent Taxes	15-499	515,000.00	506,000.00	441,506.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,890,846.00	2,913,090.00	2,799,450.00
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	8,286,807.00	8,008,504.00	8,254,226.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	320,868.00	326,521.00	326,521.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,607,675.00	8,335,025.00	8,580,747.00
7. Total General Revenues	13-299	11,498,521.00	11,248,115.00	11,380,197.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,100.00	20,100.00		20,100.00	19,665.00	435.00
Municipal Clerk (Elections)	20-120						
Salaries and Wages	20-120-1	156,267.00	153,000.00		153,000.00	153,000.00	0.00
Other Expenses	20-120-2	60,000.00	53,000.00		55,000.00	50,845.00	4,155.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	26,651.00	26,655.00		26,655.00	26,651.00	4.00
Other Expenses	20-130-2	47,000.00	46,000.00		48,000.00	43,879.00	4,121.00
Audit Services	20-135-2	12,000.00	12,000.00		12,000.00	11,750.00	250.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Collection of Taxes)	20-145						
Salaries and Wages	20-145-1	48,021.00	49,000.00		49,000.00	48,141.00	859.00
Other Expenses	20-145-2	13,000.00	13,900.00		15,900.00	9,959.00	5,941.00
Assessment Administration	20-150						
Salaries and Wages	20-150-1	13,675.00	13,675.00		13,675.00	13,674.00	1.00
Other Expenses	20-150-2	20,000.00	76,400.00		76,400.00	76,308.00	92.00
Legal Services	20-155						
Salaries and Wages	20-155-1	4,350.00	22,500.00		22,500.00	22,500.00	0.00
Other Expenses	20-155-2	110,000.00	98,000.00		83,000.00	82,978.00	22.00
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	450.00	1,200.00		1,200.00	1,200.00	0.00
Other Expenses	20-165-2	16,000.00	15,000.00		15,000.00	13,793.00	1,207.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration							
Planning Board	21-180						
Salaries and Wages	21-180-1	3,569.00	3,569.00		3,569.00	3,569.00	0.00
Other Expenses	21-180-2	7,800.00	7,800.00		3,800.00	3,792.00	8.00
Zoning Board of Adjustments	21-185						
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	6,000.00		6,000.00	5,441.00	559.00
Insurance							
Unemployment Insurance	23-225-2	1,000.00	6,000.00		6,000.00		6,000.00
General Liability	23-210-2	11,500.00	11,500.00		11,500.00	10,740.00	760.00
Liability (South Bergen JIF)	23-210-2	210,716.00	207,008.00		207,008.00	207,008.00	0.00
Worker's Compensation (South Bergen JIF)	23-215-2	204,834.00	142,460.00		147,460.00	136,504.00	10,956.00
Employee Group Health	23-220-2	1,678,875.00	1,552,827.00		1,572,027.00	1,525,582.00	46,445.00
Health Benefit Waiver	23-220-2	10,000.00	42,762.00		42,762.00	42,762.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police	25-240						
Salaries and Wages	25-240-1	2,950,000.00	2,900,000.00		2,900,000.00	2,899,814.00	186.00
Other Expenses	25-240-1	165,000.00	165,000.00		175,000.00	154,302.00	20,698.00
Fire	25-265						
Other Expenses	25-265-2	205,000.00	170,000.00		170,000.00	169,006.00	994.00
Uniform Fire Safety	25-265						
Salaries and Wages	25-265-1	14,280.00	14,000.00		14,000.00	14,000.00	0.00
Other Expenses	25-265-2	1,000.00	2,000.00		2,000.00	280.00	1,720.00
Fire Prevention Bureau	25-265						
Other Expenses	25-265-2	9,000.00					
Emergency Management Services	25-252						
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	400.00	600.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	9,880.00	9,880.00		9,880.00	9,880.00	0.00
PUBLIC WORK FUNCTIONS							
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	152,763.00	142,000.00		142,000.00	137,720.00	4,280.00
Other Expenses	26-290-2	60,000.00	60,000.00		60,000.00	58,778.00	1,222.00
Shade Tree	26-300						
Other Expenses	26-300-2	4,700.00	4,700.00		1,700.00	1,620.00	80.00
Solid Waste Collection (Garbage and Trash, Recycling)	26-305						
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	475,000.00	555,000.00		550,000.00	549,925.00	75.00
Buildings and Grounds	26-310						
Other Expenses	26-310-2	65,000.00	65,000.00		65,000.00	64,928.00	72.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries and Wages	27-330-1	102,144.00	95,000.00		95,000.00	94,618.00	382.00
Other Expenses	27-330-2	29,000.00	23,500.00		25,500.00	19,691.00	5,809.00
							0.00
Animal Control Services	27-340						
Other Expenses	27-340-2	8,300.00	8,100.00		8,100.00	8,001.00	99.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Board of Recreation Commissioners							
(R.S. 40-17.1)	28-370						
Salaries and Wages	28-370-1	33,280.00	17,800.00		17,800.00	17,800.00	0.00
Other Expenses	28-370-2	43,000.00	41,000.00		41,000.00	40,991.00	9.00
Senior Citizens	28-370						
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	1,040.00	3,960.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	21,000.00	21,000.00		21,000.00	18,570.00	2,430.00
Other Functions							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	4,000.00	4,000.00		4,000.00	3,963.00	37.00
Public Defender	43-495						
Other Expenses	43-495-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00

CURRENT FUND - APPROPRIATIONS

Sheet 15d

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	22-195						
Salaries and Wages	22-195-1	62,960.00	60,000.00		60,000.00	59,986.00	14.00
Other Expenses	22-195-2	3,500.00	3,500.00		4,500.00	784.00	3,716.00
Other Code Enforcement & Functions							
Rent Leveling Board	22-200						
Salaries and Wages	22-200-1	1,560.00	1,560.00		1,560.00	1,440.00	120.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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
							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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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		75,000.00	74,984.00	16.00
Street Lighting	31-435-2	84,000.00	77,000.00		77,000.00	75,774.00	1,226.00
Communications	31-440-2	40,000.00	40,000.00		38,500.00	38,499.00	1.00
Sewerage Processing and Disposal							
Other Expenses	31-455-2	35,000.00	30,000.00		35,000.00	22,792.00	12,208.00
Gasoline	31-447-2	75,000.00	75,000.00		75,000.00	69,876.00	5,124.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	68,995.00	45,500.00		37,500.00	37,445.00	55.00
Other Expenses	43-490-2	8,000.00	8,000.00		7,000.00	6,938.00	62.00
Salary and Wage Adjustment	30-425	15,000.00	1,000.00		1,000.00		1,000.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,530,730.00	7,322,457.00	0.00	7,323,157.00	7,175,146.00	148,011.00
B. Contingent	35-470			XXXXXX			0.00
Total Operations including Contingent - Within "CAPS"	34-201	7,530,730.00	7,322,457.00	0.00	7,323,157.00	7,175,146.00	148,011.00
Detail:							
Salaries & Wages	34-201-1	3,675,505.00	3,581,999.00	0.00	3,573,999.00	3,567,663.00	6,336.00
Other Expenses(Including Contingent)	34-201-2	3,855,225.00	3,740,458.00	0.00	3,749,158.00	3,607,483.00	141,675.00

***** EXTRA SHEET 17 --- USE FOR OVERFLOW *****

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	7,763.00	7,763.00	xxxxxx
Overexpenditure of Appropriation Reserves	46-890-2	53,041.00		xxxxxx			xxxxxx
Deficit in Other Trust Reserves:				xxxxxx			xxxxxx
Parks	46-886-2		520.00		520.00	520.00	
				xxxxxx			xxxxxx
Uniform Fire Safety Act Penalties	46-886-2	5,736.00	440.00	xxxxxx	440.00	440.00	xxxxxx
				xxxxxx			xxxxxx
Engineering	46-886-2		2,758.00		2,758.00	2,758.00	
Other	46-886-2		586.00	xxxxxx	586.00	586.00	xxxxxx
				xxxxxx			xxxxxx
Prior Year Bills	30-410			xxxxxx			xxxxxx
Fin's Marine, Inc - Equipment - 2012	30-410-2	220.00		xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	83,317.00	69,492.00		69,492.00	69,492.00	0.00
Social Security System (O.A.S.I)	36-472	129,000.00	125,000.00		125,000.00	122,342.00	2,658.00
Consolidated Police & Fireman's Pension Fund	36-474						
Contribution Police & Fireman's Retirement System of NJ	36-475	621,968.00	593,025.00		593,025.00	593,025.00	0.00
Police and Firemen's Retirement System-ERIP	36-475	34,546.00	33,539.00		33,539.00	33,539.00	0.00
Public Employees Retirement System-ERIP	36-471	14,767.00	14,337.00		14,337.00	14,337.00	0.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	942,595.00	847,460.00	0.00	847,460.00	844,802.00	\$2,658.00
(G) Cash Deficit of Preceding Year	46-855						0.00
(H-1) Total General Appropriations for							

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Passaic Valley Sewerage Commission	31-455-2	653,501.00	620,460.00		619,760.00	619,759.00	1.00
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	320,868.00	326,521.00		326,521.00	326,403.00	118.00
911 Interlocal Services Agreement (County of Bergen)	25-250-2	8,700.00	8,700.00		8,700.00	8,687.00	13.00
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	106,000.00		106,000.00	500.00	105,500.00
Employee Group Health	23-220-2	53,449.00	0.00				
N.J.S.A. 40A:4-45.3ee							
Anticipated Deficit in Water Operating Fund	46-886-2	127,542.00					

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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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"		Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	236.00	1,056.00		1,056.00	1,056.00	0.00
Safe and Secure Communities Grant							
- State Share	41-704-2	3,377.00					0.00
							0.00
HAVA Grant	41-722-2		6,586.00		6,586.00	6,586.00	0.00
Clean Communities Program	41-770-2	16,386.00	2,355.00		2,355.00	2,355.00	0.00
Municipal Recycling Assist. Program	41-707-2	125.00	182.00		182.00	182.00	0.00
Recycling Tonnage Grant	41-701-2	14,690.00	13,572.00		13,572.00	13,572.00	0.00
Body Armor Replacement Program	41-721-2	2,187.00					0.00
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2		6,510.00		6,510.00	6,510.00	
Drunk Driving Enforcement Fund	41-745-2	1,977.00					

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	0.00
Total Public and Private Programs Offset by Revenues	40-999	\$38,978.00	\$45,061.00	\$0.00	\$45,061.00	\$45,061.00	\$0.00
Total Operations Excluded from "CAPS"	34-305	\$1,327,338.00	\$1,125,042.00	\$0.00	\$1,124,342.00	\$1,000,410.00	\$123,932.00
Detail:							
Salaries & Wages	34-305-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	34-305-2	\$1,327,338.00	\$1,125,042.00	\$0.00	\$1,124,342.00	\$1,000,410.00	\$123,932.00

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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	405,000.00	410,000.00		410,000.00	410,000.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	132,718.00	153,306.00		153,306.00	83,306.00	XXXXX
Interest on Bonds	45-930	270,421.00	284,312.00		284,312.00	284,312.00	XXXXX
Interest on Notes	45-935	18,276.00	18,527.00		18,527.00	18,527.00	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
							XXXXX
							XXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	\$839,536.00	\$879,266.00	\$0.00	\$879,266.00	\$809,266.00	\$0.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	4,600.00	4,600.00	XXXXX	4,600.00	4,600.00	XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
Overexpenditure of Ordinance (Ord. 11-4)	46-880-2		225,955.00	XXXXX	225,955.00	225,955.00	XXXXX
Overexpenditure of Ordinance (Ord. 13-8)	46-880-2		835.00	XXXXX	835.00	835.00	XXXXX
				XXXXX			XXXXX
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	\$4,600.00	\$231,390.00	XXXXX	\$231,390.00	\$231,390.00	XXXXX
(F) Judgements	37-480	33,722.00	22,500.00	XXXXX	22,500.00	11,278.00	XXXXX
Transferred to B.O.E. for Use of Local Schools (N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405	0.00		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	\$2,205,196.00	\$2,258,198.00	\$0.00	\$2,257,498.00	\$2,052,344.00	\$123,932.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014. By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) Type 1 District School Debt Service	XXXXXX						XXXXXX
Payment of Bond Principal	48-920						XXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXX
Interest on Bonds	48-930						XXXXXX
Interest on Notes	48-935						XXXXXX
							XXXXXX
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"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations - Schools	29-406						XXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXX
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	\$2,205,196.00	\$2,258,198.00	\$0.00	\$2,257,498.00	\$2,052,344.00	\$123,932.00
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	\$10,678,521.00	\$10,428,115.00	\$0.00	\$10,428,115.00	\$10,072,292.00	\$274,601.00
(M) Reserve for Uncollected Taxes	50-899	\$820,000.00	\$820,000.00		\$820,000.00	\$820,000.00	XXXXXX
9. Total General Appropriations	34-499	\$11,498,521.00	\$11,248,115.00	\$0.00	\$11,248,115.00	\$10,892,292.00	\$274,601.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	\$8,473,325.00	\$8,169,917.00	\$0.00	\$8,170,617.00	\$8,019,948.00	\$150,669.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	\$1,288,360.00	\$1,079,981.00	\$0.00	\$1,079,281.00	\$955,349.00	\$123,932.00
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	\$38,978.00	\$45,061.00	\$0.00	\$45,061.00	\$45,061.00	\$0.00
Total Operations - Excluded from Caps	34-305	\$1,327,338.00	\$1,125,042.00	\$0.00	\$1,124,342.00	\$1,000,410.00	\$123,932.00
(C) Capital Improvements	44-499	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(D) Municipal Debt Service	45-999	\$839,536.00	\$879,266.00	\$0.00	\$879,266.00	\$809,266.00	\$0.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	\$4,600.00	\$231,390.00	XXXXXX	\$231,390.00	\$231,390.00	XXXXXX
(F) Judgements	37-480	\$33,722.00	\$22,500.00	\$0.00	\$22,500.00	\$11,278.00	\$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	\$820,000.00	XXXXXX	\$820,000.00	\$820,000.00	XXXXXX
Total General Appropriations	34-499	\$11,498,521.00	\$11,248,115.00	\$0.00	\$11,248,115.00	\$10,892,292.00	\$274,601.00

DEDICATED WATER UTILITY BUDGET

BOROUGH OF WALLINGTON

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	222,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	222,000.00	100,000.00	100,000.00
Rents	08-503	1,805,000.00	1,940,197.00	1,805,192.00
Fire Hydrant Service	08-504	41,900.00	33,600.00	41,948.00
Miscellaneous	08-505	2,930.00	3,000.00	2,974.00
Capital Improvement Fund	08-506	122,428.00		
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	72,200.00	87,970.00	0.00
Water Capital Fund Surplus	08-508	-	972.00	972.00
Deficit (General Budget)	08-549	127,542.00		
Total Water Utility Revenues	08-599	2,394,000.00	2,165,739.00	1,951,086.00

*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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	440,907.00	440,000.00		440,000.00	415,100.00	24,900.00
Other Expenses	55-502	1,538,373.00	1,535,667.00		1,535,667.00	1,459,087.00	76,580.00
							0.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxx			0.00
Capital Outlay	55-512						
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	60,000.00	55,000.00		55,000.00	55,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	22,785.00	22,785.00		22,785.00	22,785.00	xxxxx
Interest on Bonds	55-522	9,620.00	11,861.00		11,861.00	11,861.00	xxxxx
Interest on Notes	55-523	30,023.00	33,426.00		33,426.00	33,426.00	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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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
				xxxxx			xxxxx
Prior Year Uncommitted Bills	30-410			xxxxx			xxxxx
Passaic Valley Water - 2014	30-410-2	15,000.00		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	25,500.00	17,000.00		17,000.00	15,939.00	1,061.00
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	201,792.00		xxxxx			xxxxx
Surplus (General Budget)	55-545		0.00	xxxxx	0.00	0.00	xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,394,000.00	2,165,739.00	0.00	2,165,739.00	2,063,198.00	102,541.00

**BOROUGH OF WALLINGTON
2015 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 2014
		2015		2014		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2014 Paid or Charged
		2015		2014		
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 2015 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, 2014

ASSETS			
Cash and Investments	1110100	2,614,995	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	34,365	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	545,936	00
Tax Title Liens Receivable	1110400	342,596	00
Property Aquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	374,063	00
Deferred Charges Required to be in 2015 Budget	1110700	57,641	00
Deferred Charges Required to be in budgets Subsequent to 2015	1110800	4,600	00
Total Assets	1110900	3,974,196	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,591,606	00
Reserve for Receivables	2110200	1,262,595	00
Surplus	2110300	1,119,995	00
al Liabilities, Reserves and Surplus		3,974,196	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 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	1,493,824	00	1,287,577	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2014 97.68%,2013 97.50%)	2310200	24,040,474	00	23,522,433	00
Delinquent Taxes	2310300	441,506	00	894,871	00
Other Revenues and Additions to Income	2310400	2,066,180	00	4,385,852	00
Total Funds	2310500	28,041,984	00	30,090,733	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	10,358,115	00	12,146,208	00
School Taxes (Including Local and Regional)	2310700	14,054,766	00	13,731,779	00
County Taxes (Including Added Tax Amounts)	2310800	2,224,961	00	2,303,181	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	284,147	00	417,360	00
Total Expenditures and Tax Requirements	2311100	26,921,989	00	28,598,528	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	1,619	00
Total Adjusted Expenditures and Tax Requirements	2311300	26,921,989	00	28,596,909	00
Surplus Balance, December 31st	2311400	1,119,995	00	1,493,824	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,119,995	00
Current Surplus Anticipated in 2015 Budget	2311600	657,894	00
Surplus Balance Remaining	2311700	462,101	00

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

2015
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 2015 through 2020. 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>
2015	\$200,000.00	214,000.00
2016	200,000.00	0.00
2017	200,000.00	0.00
2018	200,000.00	0.00
2019	200,000.00	0.00
2020	200,000.00	0.00
	<u>\$1,200,000.00</u>	<u>\$214,000.00</u>

CAPITAL BUDGET (Current Year Action)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 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'									
Hathway Street Water Main		214,000.00			10,700.00			203,300.00	
TOTALS - ALL PROJECTS		1,414,000.00	0.00	0.00	20,700.00	0.00	0.00	393,300.00	1,000,000.00

6 YEAR CAPITAL PROGRAM 2015-2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Road Improvements		1,200,000.00	2020	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Water Utility									
Hathway Street Water Main		214,000.00	2015	214,000.00					
TOTALS - ALL PROJECTS		1,414,000.00		414,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00

6 YEAR CAPITAL PROGRAM 2015-2020
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 2015	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'										
Hathway Street Water Main	214,000			10,700.00				203,300.00		
TOTALS - ALL PROJECTS	1,414,000.00	0.00	0.00	70,700.00	0.00	0.00	1,140,000.00	203,300.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(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) \$ 8,570,557 (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) \$ 320,868 (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	\$ 657,894.00
Miscellaneous Revenues Anticipated	13-099	1,717,952.00
Receipts from Delinquent Taxes	15-499	515,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	8,286,807.00
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	320,868.00
Total Revenues		
	13-299	\$11,498,521.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 7,530,730.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 942,595.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,327,338.00
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 839,536.00
(e) Deferred Charges - Municipal	46-999	\$ 4,600.00
(f) Judgements	37-480	\$ 33,722.00
(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	\$ 11,498,521.00

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 21st day of May, 2015.

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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of May, 2015, _____, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				For 2015	For 2014	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				Acquisition of Lands for Recre- ation and Conservation	54-915-2				
Summary of Program					Acquisition 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 2014:					Interest on Notes	54-935-2				XXXXXX XX
Farmland preserved in 2014:					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, 2014

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