

2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)

MUNICIPALITY: WALLINGTON

COUNTY: BERGEN

Mark W. Tomko	2019
Mayor's Name	Term Expires

Municipal Officials	
Witold T. Baginski	C-1139
Municipal Clerk	Cert. No.
Dorothy Siek	T8263
Tax Collector	Cert. No.
Judith Tutela	N0575
Chief Financial Officer	Cert. No.
Paul W. Garbarini CPA	534
Registered Municipal Accountant	Lic. No.
Richard Cedzidlo	
Municipal Attorney	

Official Mailing Address of Municipality	
Civic Center	
24 Union Boulevard	
Wallington, N.J. 07057	
Fax #: (973) 779-4879	

Governing Body Members	
Name	Term Expires
Bryan Olkowski	2020
Wendy Su Ivanicki	2020
Melissa Dabal	2019
Joseph C. Brunacki IV	2019
Khaldoun Androwis	2018
Eugeniusz Rachelski	2018

Please attach this to your 2018 Budget and Mail to:
Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

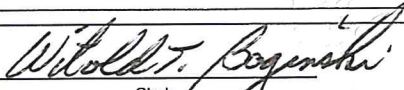
Division Use Only	
Municode:	
Public Hearing Date:	

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Wallington, County of Bergen for the Calendar Year 2018.


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 April, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me, this 26th day of April, 2018


Clerk
24 Union Boulevard
Address
Wallington, N.J. 07057
Address
(973) 779-4879
Phone Number

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

Certified by me, this April 26, 2018.


Paul W. Garbarini, CPA/RMA/CMFO
Garbarini & Co. P.C.
Registered Municipal Accountants
285 Division Ave. & Route 17 S.
Carlstadt, NJ 07072
Address

285 Division Ave. & Rte. 17 S.
Address
(201) 933-5566
Phone Number

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

Certified by me, this 26th day of April, 2018.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ 2018 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2018 By: _____

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

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

Borough of Wallington, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Wallington _____, County of _____ Bergen _____ for the Calendar Year 2018.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the _____ Record _____ in the issue of _____ May 24 _____, 2018

The Governing Body of the _____ Borough _____ of _____ Wallington _____ does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE
(Insert last name)

Ayes { *Rasbelski*
Andrews
Dabot
Okonowski

Nays { *Bumocki*

Abstained {

Absent { *Tranich*

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor and Council _____ of the _____ Borough _____

of _____ Wallington _____, County of _____ Bergen _____, on _____ April 26 _____, 2018.

A hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ June 7 _____, 2018 at

7:00 o' clock (~~A.M.~~)(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (NJS 40A:4-45.2)}			9,075,315.00
2. Appropriations excluded from "CAPS"			xxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended)}			2,638,174.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,638,174.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.17%</u> Percent of Tax Collections			1,000,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2018 - \$ _____	12,713,489.00
	for Schools-State Aid	2017 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,635,719.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			8,727,761.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax			350,009.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,912,062.00	2,233,929.00	N/A	N/A
Budget Appropriations Added by NJS 40A:4-87	0.00			
Emergency Appropriations	50,000.00			
Total Appropriations	11,962,062.00	2,233,929.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,612,257.00	2,060,650.00		
Reserved	403,654.00	173,279.00		
Unexpended Balances Cancelled	226.00	0.00		
Total Expenditures and Unexpended Balances Cancelled	12,016,137.00	2,233,929.00	0.00	0.00
Overexpenditures*	(54,075.00)			

* See Budget Appropriation Items so marked to the right of column "Expended 2017 Reserved."

Explanation of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
"CAP" Calculation			
Total General Appropriations for 2017	\$ 11,912,062	Balance Brought forward	\$ 8,954,029
CAP Base Adjustment:		Additional Modifications to CAP:	
		Available from Banking - 2017	\$ 240,105
		Available from Banking - 2016	0
		Assessed Value of New Construction per Assessor's Certification	31,819
		COLA Rate Ordinance	313,391
Subtotal	11,912,062	Total Additional Modifications:	585,314
Exceptions Less:		Total Allowable Appropriations within "CAP"	\$ 9,539,343
Total Other Operations	1,176,088	Appropriations in 2018 Budget within "CAP"	\$ 9,075,315
Total UCC	0		
Total Interlocal Service Agreement	0		
Total Additional Appropriations	0		
Total Public-Private Offset	17,014		
Total Capital Improvement	50,000		
Total Debt Service	904,931		
Total Deferred Charges	0		
Judgements	10,000		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	800,000		
Total Exceptions	2,958,033		
	8,954,029		

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

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)				
BUDGET MESSAGE				
<u>SUMMARY LEVY CAP CALCULATION - 2018</u>				
Levy Cap Calculation		Adjusted Tax Levy After Exclusions	\$	8,897,562
Prior Year Amount to be Raised by Taxation for Municipal Purposes	8,548,184	Additions:		
Cap Base Adjustment (+/-)	-	New Ratables - Increase in Valuations		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	(New Construction and Additions)	3,535,400.00	
Less: Prior Year Deferred Charges: Emergencies	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.900	
Less: Prior Year Recycling Tax	11,800	New Ratable Adjustment to Levy		31,819
Less: Changes in Service Provider: Transfer of Service/Function	-	CY 2015 Cap Bank Utilized in CY 2018		-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	8,536,384	CY 2016 Cap Bank Utilized in CY 2018		-
Plus: 2% Cap increase	170,727.68	CY 2017 Cap Bank Utilized in CY 2018		-
Adjusted Tax Levy	8,707,112	Amounts approved by Referendum		-
Plus: Assumption of Service/Function	-	Maximum Allowable Amount to be Raised by Taxation	\$	8,929,381
Adjusted Tax Levy Prior to Exclusions	8,707,112	Amount to be Raised by Taxation for Municipal Purposes	\$	8,727,761
Exclusions:		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$	201,620
Allowable Shared Service Agreements Increased	-	<u>EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:</u>		
Allowable Health Insurance Cost Increase	-	<u>Health Insurance Appropriation: *</u>		
Allowable Pension Obligations Increase	65,527		2018	2017
Allowable LOSAP Increase	-	Total Appropriation	1,806,000.00	1,936,310.73
Allowable Capital Improvements Increase	-	Less: Employee Contribution	236,000.00	292,910.73
Allowable Debt Service, Capital Leases and Debt				
Service Share of Cost Increases	113,123	Net Group Insurance Approp.	1,570,000.00	1,643,400.00
Recycling Tax Appropriation	11,800			
Deferred Charges to Future Taxation Unfunded	-			
Current Year Deferred Charges: Emergencies	-			
Add Total Exclusions	190,450			
Less Cancelled or Unexpended Exclusions				

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

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

BOROUGH OF WALLINGTON - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	522,400.00	715,000.00	715,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	522,400.00	715,000.00	715,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	X X X X X X X X	X X X X X X X X	X X X X X X X X	
Licenses:	X X X X X X X X	X X X X X X X X	X X X X X X X X	
Alcoholic Beverages	08-103	16,724.00	16,900.00	16,724.00
Other	08-104	11,000.00	10,800.00	11,304.00
Fees and Permits	08-105	11,000.00	9,500.00	12,253.00
Fines and Costs:	X X X X X X X X			
Municipal Court	08-110	183,000.00	169,000.00	183,950.00
Other	08-109			
Interest and Costs on Taxes	08-112	185,000.00	127,000.00	203,202.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	20,000.00	51,318.00
Anticipated Utility Operating Surplus	08-114			
Fees & Permits - UFSA	08-116			
Hotel / Motel Tax Revenue	08-118			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2017
		2018	2017		
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
Total Section A: Local Revenues	08-001		446,724.00	353,200.00	478,751.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2017
		2018		2017	
3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations					
Legislative Initiative Municipal Block Grant	09-201				
Extraordinary Aid	09-204				
Consolidated Municipal Property Tax Relief Aid	09-200		67,453.00	67,453.00	67,453.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202		606,001.00	606,001.00	606,001.00
Supplemental Energy Receipts Tax	09-203				
Municipal Homeland Security Assistance Aid	09-207				
Municipal Property Tax Assistance	09-212				
Total Section B: State Aid Without Offsetting Appropriations	09-001		673,454.00	673,454.00	673,454.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2017
		2018		2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 & N.J.A.C. 5:23-4.17)					
Uniform Construction Code Fees	08-160	100,000.00		120,000.00	101,698.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00		120,000.00	101,698.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated		Realized in Cash in 2017
		2018		2017		
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						
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXXXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	in Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations				
	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
Reserve for Recycling Tonnage Grant	10-701	27,923.00	4,710.00	4,710.00
Reserve for Alcohol Education and Rehabilitation	10-702	901.00	967.00	967.00
Reserve for Municipal Alliance on Alcoholism and Drug Abuse	10-703	7,964.00	8,977.00	8,977.00
Safe and Secure Communities Program-2018	10-704	60,000.00		
Reserve for Municipal Recycling Assistance Program	10-707	58.00	116.00	116.00
Reserve for FEMA- Firefighter's Scuba Grant	10-708	7,950.00		
Reserve for Clean Communities Grant	10-770	19,346.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2017
		2018		2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)					
Reserve for Body Armor Replacement Fund	10-721	2,428.00			
FEMA - Civic Center Generator		74,600.00			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	201,170.00	14,770.00	14,770.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2017
		2018		2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items					
Utility Operating Surplus of Prior Year	08-116	50,000.00			
Uniform Fire Safety Act	08-106	14,000.00		13,100.00	15,683.00
CATV Franchise Fees	08-109	132,729.00		132,729.00	132,729.00
Cell Tower Rental Fee	08-122	54,000.00		99,000.00	54,246.00
Contribution from the Board of Education	08-123	125,000.00		125,000.00	125,000.00
Reserve for Due From Water Operating Fund	08-127				
Other Rentals		13,500.00			
Due From Other Trust Fund		179,142.00			
Due From Animal License Fund		22,826.00			
Prior Year Unappropriated Safe and Secure Grant Spent- Offset against Deferred Charge		84,824.00			
Reserve for Debt Service Payment		15,950.00			

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized
		2018	2017	2017	in Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)					
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	XXXXXXXXXX 08-004	XXXXXXXXXX 691,971.00	XXXXXXXXXX 369,829.00	XXXXXXXXXX 327,658.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
1. Surplus Anticipated (Sheet 4, #1)	08-101	522,400.00	715,000.00	715,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
Total Section A: Local Revenues	08-001	446,724.00	353,200.00	478,751.00
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	100,000.00	120,000.00	101,698.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	201,170.00	14,770.00	14,770.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	691,971.00	369,829.00	327,658.00
Total Miscellaneous Revenues	13-099	2,113,319.00	1,531,253.00	1,596,331.00
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	789,000.00	836,242.00
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	3,635,719.00	3,035,253.00	3,147,573.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	X X X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,727,761.00	8,548,184.00	8,351,798.00
b) Addition to Local District School Tax	07-191			X X X X X X X X X X
c) Minimum Library Tax	07-192	350,009.00	328,625.00	328,625.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,077,770.00	8,876,809.00	8,680,423.00
7. Total General Revenues	13-299	12,713,489.00	11,912,062.00	11,827,996.00

BOROUGH OF WALLINGTON - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Mayor and Council							
Salaries and Wages	20-110-1	20,300.00	20,100.00		20,300.00	20,244.00	56.00
General Administration							
Salaries and Wages	20-100-01	35,000.00	26,250.00		26,250.00	25,961.00	289.00
Municipal Clerk (Elections)							
Salaries and Wages	20-120-1	154,131.00	169,621.00		181,621.00	181,186.00	435.00
Other Expenses	20-120-2	58,000.00	55,000.00		58,000.00	57,717.00	283.00
Financial Administration							
Salaries and Wages	20-130-1	5,830.00	29,275.00		29,275.00	29,273.00	2.00
Other Expenses	20-130-2	106,410.00	62,240.00		62,240.00	54,985.00	7,255.00
Special Accounting Services		50,000.00					
Grant Writer							
Other Expenses	20-100-2	24,000.00	24,000.00		24,000.00	24,000.00	
Revenue Administration (Collection of Taxes)							
Salaries and Wages	20-145-1	60,150.00	55,978.00		55,978.00	55,915.00	63.00
Other Expenses	20-145-2	13,000.00	13,000.00		12,450.00	11,981.00	469.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT FUNCTIONS (continued):	20						
Assessment Administration	20-150						
Salaries and Wages	20-150-1	15,000.00	14,810.00		14,810.00	14,690.00	120.00
Other Expenses	20-150-2	10,000.00	10,000.00		10,000.00	1,585.00	8,415.00
Legal Services & Costs							
Other Expenses	20-155-2	150,000.00	136,000.00		136,000.00	133,542.00	2,458.00
Prosecutor							
Salaries and Wages	25-275-1						
Engineering Services and Costs							
Other Expenses	20-165-2	16,000.00	20,000.00		20,000.00	16,424.00	3,576.00
Planning Board							
Salaries and Wages	21-180-1	3,700.00	3,781.00		3,781.00	3,569.00	212.00
Other Expenses	21-180-2	7,000.00	7,800.00		7,800.00	5,286.00	2,514.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Zoning Board							
Salaries and Wages	21-185-1	1,800.00	1,652.00		1,802.00	1,752.00	50.00
Other Expenses	21-185-2	5,000.00	6,900.00		6,900.00	4,490.00	2,410.00
Insurance							
Surety Bond Premiums	23-210-2						
Unemployment Compensation Insurance	23-225	1,000.00	1,000.00		1,000.00		1,000.00
General Liability	23-210-2	28,280.00	28,280.00		28,280.00	14,126.00	14,154.00
Liability (South Bergen JIF)	23-210-2	208,200.00	208,200.00		208,200.00	152,167.00	56,033.00
Workmen's Compensation (South Bergen JIF)	23-215-2	233,200.00	233,200.00		203,200.00	156,315.00	46,885.00
Employee Group Insurance	23-220-2	1,570,000.00	1,643,400.00		1,643,400.00	1,638,615.00	4,785.00
Less: Employee Insurance Contribution							
Net Employee Group Insurance		1,570,000.00	1,643,400.00		1,643,400.00	1,638,615.00	4,785.00
Health Benefit Waiver	23-221-2	1,000.00	10,000.00				
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	3,059,500.00	2,983,545.00		3,073,545.00	3,052,258.00	21,287.00
Other Expenses	25-240-2	165,000.00	165,000.00		165,000.00	164,393.00	607.00
Fire							
Other Expenses	25-265-2	186,000.00	185,000.00		185,000.00	185,432.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)		FCOA	Appropriated		Appropriated		Expended 2017		
			for 2018		for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
EMS									
Other Expenses		25-265-2	40,000.00		40,000.00		40,000.00	36,280.00	3,720.00
Uniform Fire Safety									
Salaries and Wages		25-265-1	14,600.00		14,857.00		14,857.00	14,566.00	291.00
Other Expenses		25-265-2	1,500.00		1,500.00		1,500.00	315.00	1,185.00
Fire Prevention Bureau									
Other Expenses		25-265-2	20,000.00		20,000.00		20,000.00	19,561.00	439.00
Emergency Management Services									
Salaries and Wages		25-252-1							
Other Expenses		25-252-2	1,000.00		1,000.00		1,000.00	156.00	844.00
Municipal Prosecutor									
Salaries and Wages		25-275-1	9,900.00		10,451.00		10,451.00	9,880.00	571.00
PUBLIC WORKS									
Streets & Roads Maintenance									
Salaries and Wages		26-290-1	130,000.00		150,000.00		150,000.00	193,158.00	
Other Expenses		26-290-2	78,000.00		80,000.00		80,000.00	75,503.00	4,497.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONTINUED)							
Shade Tree							
Other Expenses	26-300-2	20,000.00	20,000.00		20,000.00	19,679.00	321.00
Solid Waste Collection(Garbage, Trash, Recycling)							
Salaries and Wages	26-305-1	5,200.00	5,200.00		5,200.00	4,807.00	393.00
Other Expenses	26-305-2	732,000.00	732,000.00		732,000.00	722,812.00	9,188.00
Building and Grounds							
Other Expenses	26-310-2	65,000.00	65,000.00	50,000.00	115,000.00	92,945.00	22,055.00
HEALTH AND WELFARE							
Animal Control							
Other Expenses	27-340-2	8,600.00	8,400.00		8,600.00	8,490.00	110.00
Board of Health							
Salaries and Wages	27-330-1	50,000.00	98,929.00		98,929.00	93,772.00	5,157.00
Other Expenses	27-330-2	28,000.00	33,500.00		33,500.00	33,370.00	130.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers		Paid or Charged	Reserved
PARKS AND RECREATION								
Board of Recreation Commissioners (R.S. 40-17.1)								
Recreation								
Salaries and Wages	28-370-1	16,000.00	14,000.00		14,000.00		14,000.00	
Other Expenses	28-370-2	40,000.00	40,000.00		40,000.00		39,812.00	188.00
Senior Citizen Program								
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00		675.00	4,325.00
Maintenance of Parks								
Other Expenses	28-375-2	18,000.00	18,000.00		18,000.00		17,574.00	426.00
OTHER FUNCTIONS								
Celebration of Public Events								
Other Expenses	30-420-2	8,000.00	8,000.00		8,000.00		7,318.00	682.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code Officials	22-195						
Salaries and Wages	22-195-1	73,900.00	64,781.00		64,781.00	75,266.00	
Other Expenses	22-195-2	2,000.00	5,000.00		5,000.00	696.00	4,304.00
Other Code Enforcement & Functions							
Rent Leveling Board							
Salaries & Wages	22-200-1	1,600.00	1,600.00		1,600.00	1,560.00	40.00
Parking Sticker Program							
Salaries & Wages	22-195-1	5,000.00	30,000.00				
Other Expenses	22-195-2	10,000.00	35,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities:							
Electricity	31-435-2	86,000.00	86,000.00		86,000.00	85,829.00	171.00
Street Lighting	31-435-2	80,000.00	84,000.00		84,000.00	78,197.00	5,803.00
Communications	31-440-2	35,000.00	40,000.00		40,000.00	33,315.00	6,685.00
Sewerage Processing & Disposal- Other Expenses	31-455-2	35,000.00	35,000.00		35,000.00	33,806.00	1,194.00
Gasoline	31-447-2	30,000.00	15,000.00		15,000.00	8,180.00	6,820.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,906,801.00	7,977,033.00	50,000.00	8,027,033.00	7,815,650.00	265,458.00
B. Contingent	35-470						
Total Operations Including Contingent - within "CAPS"	34-201	7,906,801.00	7,977,033.00	50,000.00	8,027,033.00	7,815,650.00	265,458.00
Detail:							
Salaries & Wages	34-201-1	3,731,611.00	3,778,613.00		3,850,963.00	3,864,382.00	40,224.00
Other Expenses (Including Contingent)	34-201-2	4,175,190.00	4,198,420.00	50,000.00	4,176,070.00	3,951,268.00	225,234.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure Appropriation	46-890-2	54,075.00	33,910.00	XXXXXXXXXX	33,910.00	33,910.00	XXXXXXXXXX
Overexpenditure Appropriation - Appropriated Grants		92,824.00		XXXXXXXXXX			XXXXXXXXXX
Deficit in Trust Reserves	4-886-2		682.00	XXXXXXXXXX	682.00	682.00	XXXXXXXXXX
Overexpenditure of Ordinance		2,636.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	107,416.00	94,603.00		94,603.00	94,603.00	
Social Security System (O.A.S.I.)	36-472	135,000.00	140,000.00		140,000.00	135,231.00	4,769.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-475	723,057.00	655,486.00		655,486.00	655,486.00	
Police and Firemen's Retirement System- WRIP	36-478	37,094.00	36,649.00		36,649.00	36,649.00	
Public Employees Retirement System - ERIP	36-471	16,412.00	15,666.00		15,666.00	15,666.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,168,514.00	976,996.00		976,996.00	972,227.00	4,769.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,075,315.00	8,954,029.00	50,000.00	9,004,029.00	8,787,877.00	270,227.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
		X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
Passaic Valley Sewerage Commission	31-455-2	730,000.00	710,463.00		710,463.00	710,368.00	95.00
East Rutherford Sewer Fees	31-455-2	6,500.00	6,500.00		6,500.00		6,500.00
Maintenance of Free Public Library P.L. (1985, Chap. 82 & 541)	29-390-2	350,009.00	328,625.00		328,625.00	323,792.00	4,833.00
911 Interlocal Services Agreement (County of Bergen)	25-250-2	8,700.00	8,700.00		8,700.00	8,501.00	199.00
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	110,000.00	110,000.00		110,000.00		110,000.00
Shared Service Municipal Court		57,000.00					
Shared Services Board of Health		17,000.00					
Total Other Operations - Excluded from "CAPS"		1,291,009.00	1,176,088.00		1,176,088.00	1,042,661.00	133,427.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

8. GENERAL APPROPRIATIONS									
(A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved		
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxxxxx								

8. GENERAL APPROPRIATIONS		FCOA	Appropriated	Appropriated			Expended 2017	
(A) Operations - excluded from "CAPS"			for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenue (N.J.S. 40A:4-45.3h)		34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Alcohol Education and Rehabilitation Fund	41-702-2	901.00	967.00		967.00	967.00	
Reserve for Clean Communities Grant	41-770-2	19,346.00					
Reserve for Municipal Recycling Assistance Program	40-710-2	58.00	116.00		116.00	116.00	
Reserve for Recycling Tonnage Grant	41-754-2	27,923.00	4,710.00		4,710.00	4,710.00	
Reserve for Municipal Alliance on Alcoholism abd Drug Abuse	41-738-2	7,964.00	8,977.00		8,977.00	8,977.00	
Municipal Alliance on Alcoholism and Drug Abuse-Match	41-738-2	1,991.00	2,244.00		2,244.00	2,244.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
Reserve for FEMA Firefighter's Scuba Grant		7,950.00					
Reserve for Body Armor Replacement Fund	41-721-2	2,428.00					
Safe and Secure Communities Program - 2018	41-723-2	60,000.00					
Safe and Secure Communities Program- Borough Match	41-723-2	15,000.00					
FEMA - Civic Center Generator		74,600.00					
Total Public and Private Programs Offset by Revenues	40-999	218,161.00	17,014.00		17,014.00	17,014.00	
Total Operations - Excluded from "CAPS"	34-305	1,509,170.00	1,193,102.00		1,193,102.00	1,059,675.00	133,427.00
Detail:							
Salaries and Wages	34-305-1	149,600.00					
Other Expenses	34-305-2	1,359,570.00	1,193,102.00		1,193,102.00	1,059,675.00	133,427.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		for 2018	for 2017		for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	50,000.00			50,000.00	50,000.00	

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2017	
(D) Municipal Debt Service-Excluded from "CAPS"		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	647,000.00	425,000.00		425,000.00	425,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	43,618.00	184,955.00		184,955.00	184,955.00	XXXXXXXXXX
Interest on Bonds	45-930	319,855.00	246,280.00		246,280.00	246,280.00	XXXXXXXXXX
Interest on Notes	45-935	10,410.00	35,575.00		35,575.00	35,349.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	13,121.00	13,121.00		13,121.00	13,121.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,034,004.00	904,931.00		904,931.00	904,705.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	50,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-53)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-53) (Revaluation update)	46-875						
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	50,000.00		XXXXXXXXXX			XXXXXXXXXX
(F) Judgements	37-480	20,000.00	10,000.00		10,000.00	10,000.00	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,638,174.00	2,158,033.00		2,158,033.00	2,024,380.00	133,427.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406			XXXXXXXXXX			XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,638,174.00	2,158,033.00		2,158,033.00	2,024,380.00	133,427.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,713,489.00	11,112,062.00	50,000.00	11,162,062.00	10,812,257.00	403,654.00
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	12,713,489.00	11,912,062.00	50,000.00	11,962,062.00	11,612,257.00	403,654.00

Canceled by Resolution:
 Lapsed Debt Service: 226.00
 Overexpenditure: -54,075.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated		Appropriated		Expended 2017	
			for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Summary of Appropriations								
(H-1)	Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,075,315.00	8,954,029.00	50,000.00	9,004,029.00	8,787,877.00	270,227.00
		X X X X X X X X						
(A)	Operations - Excluded from "CAPS"	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
	Other Operations	34-300	1,291,009.00	1,176,088.00		1,176,088.00	1,042,661.00	133,427.00
	Uniform Construction Code	22-999						
	Interlocal Municipal Service Agreements	42-999						
	Additional Appropriations Offset by Rev.	34-303						
	Public & Private Programs Offset by Rev.	40-999	218,161.00	17,014.00		17,014.00	17,014.00	
	Total Operations - Excluded from "CAPS"	34-305	1,509,170.00	1,193,102.00		1,193,102.00	1,059,675.00	133,427.00
(C)	Capital Improvements	44-999	25,000.00	50,000.00		50,000.00	50,000.00	
(D)	Municipal Debt Service	45-999	1,034,004.00	904,931.00		904,931.00	904,705.00	X X X X X X X X
(E)	Deferred Charges - Excluded from "CAPS"	46-999	50,000.00		X X X X X X X X			X X X X X X X X
(F)	Judgments	37-480	20,000.00	10,000.00		10,000.00	10,000.00	
(G)	Cash Deficit - With Prior Consent of LFB	46-885			X X X X X X X X			X X X X X X X X
(K)	Local District School Purposes	29-410						X X X X X X X X
(N)	Transferred to Board of Education	29-405			X X X X X X X X			X X X X X X X X
(M)	Reserve for Uncollected Taxes	50-899	1,000,000.00	800,000.00	X X X X X X X X	800,000.00	800,000.00	X X X X X X X X
Total General Appropriations		34-499	12,713,489.00	11,912,062.00	50,000.00	11,962,062.00	11,612,257.00	403,654.00

Canceled by Resolution:
Lapsed Debt Service:
Overexpenditure:

226.00
-54,075.00

BOROUGH OF WALLINGTON - DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	280,711.00	203,429.00	203,429.00
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	280,711.00	203,429.00	203,429.00
Rents	08-503	2,030,000.00	1,983,000.00	2,033,106.00
Fire Hydrant Service	08-504	45,000.00	40,000.00	45,084.00
Miscellaneous	08-505	7,500.00	7,500.00	7,489.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,363,211.00	2,233,929.00	2,289,108.00

* 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)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages		454,000.00	412,860.00		412,860.00	404,963.00	7897
Other Expenses		1,483,000.00	1,483,000.00		1,483,000.00	1,326,791.00	156209
Capital Improvements	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			
Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal		68,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes		96,225.00	53,229.00		53,229.00	53,229.00	XXXXXXXXXX
Interest on Bonds		2,153.00	4,779.00		4,779.00	4,779.00	XXXXXXXXXX
Interest on Notes		133,810.00	54,453.00		54,453.00	54,453.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX			XXXXXXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			
Emergency Authorization (N.J.S.A. 40:A-4-55)				XXXXXXXXXXXXXX			
Damage by Flood or Hurricane				XXXXXXXXXXXXXX			
Overexpenditures of Ordinance		523.00	85,108.00	XXXXXXXXXXXXXX	85,108.00	85,108.00	-
Prior Year Bills				XXXXXXXXXXXXXX			
United Water Co.				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	25,500.00		25,500.00	16,327.00	9,173.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545	50,000.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,363,211.00	2,233,929.00		2,233,929.00	2,060,650.00	173,279.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Budget Appropriation	53-700			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2017 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

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

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2018	2017
Minimum Library Appropriation per R.S. 40:54-8 et seq.		350,009.00	328,625.00
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		350,009.00	328,625.00

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2018 from Animal Control;; State or Federal Aid for Maintenance of Libraries,Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal PoliceOfficers; 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; Developer's Escrow Fund, Recycling Program, Parking Offenses Adjudication Act, Uniform Fire Safety Act - Penalty Monies - Donations - Carlstadt Community Trust, Police Vests Donations; Safety Awards Donations and Self Insurance Programs.

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)

2018

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 IMPROVMENT 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 constitutes the proposed planned Capital Budget for the year 2018. 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 projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year as follows:

Local Unit: _____ Wallington

C - 3

Local Unit: _____ Wallington

Sheet 36c

Local Unit: _____ Wallington

C - 5

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

Contracting Unit: Borough of Wallington

Year Ending: December 31, 2018

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

1.

2.

3.

4.

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

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

June 28, 2018
Date

☒ X

and certify below.

Witold T. Bagenst
Clerk of the Governing Body

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			
Cash	1110100		3,961,204
Due from State of N.J. (c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200		2,028
Receivables with Offsetting Reserves:	x x x x x x		
Taxes Receivable	1110300		923,543
Tax Title Liens Receivable	1110400		752,650
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600		201,968
Deferred Charges Required to be in 2018 Budget	1110700		196,899
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800		
Total Assets	1110900		6,038,292
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		3,248,876
Reserves for Receivables	2110200		1,878,161
Surplus	2110300		911,255
Total Liabilities, Reserves and Surplus			6,038,292

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,209,005	1,554,607
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 - 96.17%, 2016 - 96.15 %)	2310200	26,677,312	26,191,660
Delinquent Taxes	2310300	836,242	479,849
Other Revenues and Additions to Income	2310400	2,171,614	2,601,455
Total Funds	2310500	30,894,173	30,827,571
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,162,062	10,891,476
School Taxes (Including Local and Regional)	2310700	16,309,286	16,044,883
County Taxes (Including Added Tax Amounts)	2310800	2,487,603	2,379,435
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	73,967	304,954
Total Expenditures and Tax Requirements	2311100	30,032,918	29,620,748
Less: Expenditures to be Raised by Future Taxes	2311200	50,000	2,182
Total Adjusted Expenditures and Tax Requirements	2311300	29,982,918	29,618,566
Surplus Balance - December 31st	2311400	911,255	1,209,005

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance, December 31, 2017	2311500	911,255
Current Surplus Anticipated in 2018 Budget	2311600	522,400
Surplus Balance Remaining	2311700	388,855

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
Summary of Program					Acquisition of Lands for					
Year Referendum Passed/Implemented:					Recreation and Conservation:	54-915-2				
				(Date)	Acquisition of Farmland	54-916-2				
Rate Assessed:					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Tax Collected to date					Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Expended to date					Payment of Bond Anticipation					
Total Acreage Preserved to date					Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
Recreation land preserved in 2018					Interest on Notes	54-935-2				XXXXXXXXXXXX
				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2018										
				(Acres)	Total Trust Fund Appropriations:	54-499				

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)

Be it Resolved by the _____ Mayor and Council _____ of the _____ RESOLUTION _____ Borough _____
of _____ Wallington _____, County of _____ Bergen _____ that the budget set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,727,761.00 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation, and
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (NJS 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 350,009.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

{ Rachel
Andrews
Dabel
Chowshi

Nays

{ Brunochi

Abstained

{ Brunochi

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100		522,400.00
Miscellaneous Revenues Anticipated		13-099		2,113,319.00
Receipts from Delinquent Taxes		15-499		1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190		8,727,761.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195		
Item 6(b), sheet 11 (NJS 40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (NJS 40A:4-14)		07-191		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192		350,009.00
Total Revenues		13-299		12,713,489.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	7,906,801.00
(e) Deferred Charges and Statutory Expenditures	30004-00	1,168,514.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,509,170.00
(c) Capital Improvements	60002-00	25,000.00
(d) Municipal Debt Service	60003-00	1,034,004.00
(e) Deferred Charges - Municipal	60024-00	50,000.00
(f) Judgments	37-480	20,000.00
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	6008-00	0.00
(m) Reserve for Uncollected Taxes	50-899	1,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	12,713,489.00

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 28th day of June, 2018

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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services

Certified by me this 28th , day of , June , 2018,  , Clerk.

signature