

**ADOPTED COPY**

**2017 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of WALLINGTON

COUNTY: BERGEN

RECEIVED  
JUL 24 2017  
BOROUGH OF WALLINGTON

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

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

Governing Body Members	
Name	Term Expires
<u>Melissa Dabal</u>	2019
<u>Bryan Olkowski</u>	2017
<u>Roman Kruk</u>	2017
<u>Eugeniusz Rachelski</u>	2018
<u>Khaldoun Androwis</u>	2018
<u>Joseph C. Brunacki IV</u>	2019

**Official Mailing Address of Municipality**

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

Please attach this to your 2017 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: _____

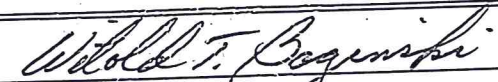
**2017  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Wallington, County of Bergen for the Fiscal Year 2017

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 30th day of March, 2017

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 30th day of March, 2017



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 30th day of March, 2017

  
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 30th day of March, 2017

  
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: 7/14/ 2017

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: \_\_\_\_\_, 2017

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Wallington, County of Bergen, for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in The Record in the issue of April 5, 2017

The Governing Body of the Borough of Wallington does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE (Insert last name)	Ayes	{ Andrews	Nayes { Buonacki IV	Abstained	{
		{ Dabal			{
		{ Rochelaski			{
		{ Olkowski		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 30, 2017

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 18, 2017 at 7:30 o'clock (P.M.)

at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.



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

		YEAR 2017	
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)}		8,954,029	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)}		2,158,033	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,158,033	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.10 Percent of Tax Collections		800,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2015 - \$ _____			
for Schools-State Aid 2016 - \$ _____		11,912,062	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)			
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,035,253	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)		8,548,184	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		328,625	00



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	11,675,454	00	2,215,374	00				
Budget Appropriations Added by N.J.S. 40A:4-87	23,222	00		00				
Emergency Appropriations		00						
Total Appropriations	11,698,676	00	2,215,374	00				
<u>Expenditures</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	11,177,313	00	1,983,064	00				
Reserved	494,163	00	232,310	00				
Unexpended Balances Cancelled	29,382	00		00				
Total Expenditures and Unexpended Balances Cancelled	11,700,858	00	2,215,374	00				
Overexpenditures*	2,182	00	-					

\*See Budget Appropriation Items so marked to the right column "Expended 2016 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

1. General

To the Residents of the Borough of Wallington:

The 2017 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>2017</u>	<u>2016</u>	<u>Increase</u>
Municipal	\$0.9018	\$0.8789	\$0.0229

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 2017 is 0.5%. The governing body intends on adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

II. Appropriations "CAP"

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

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2016 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 2016 total general appropriations.

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

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

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

<u>Total Appropriations for the 2016 Budget</u>	\$11,675,454
 <u>Modifications:</u>	
Less:	
Operations-excluded from "CAPS"	\$1,158,760
Capital Improvements	60,000
Deferred Charges	4,600
Municipal Debt Service-excluded from "CAPS"	901,127
Public & Private Programs	26,172
Reserve for Uncollected Taxes	<u>780,000</u>
Total Modifications	<u>2,930,659</u>
Amount Which "CAP" is Applied	8,744,795
 0.5% "CAP"	43,724
 Additional "CAP" (3.0%)	262,344
2016 CAP Bank	79,553
New Construction	<u>63,717</u>
 Total Allowable General Appropriations-Municipal Purposes Within "CAP"	<u>\$ 9,194,133</u>
 Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>\$ 8,954,029</u>

III. TAX LEVY CAP

Chapter 44 of the Laws of 2010 established a formula that limits the 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 2017 tax levy CAP is presented below.

<u>Tax Levy Cap Calculation for 2017</u>	
Total Amount to be Raised by Taxation for 2016	\$ 8,319,377
Less: Prior year Recycling Tax	<u>11,800</u>
	8,307,577
2% CAP	<u>166,152</u>
Adjusted Tax Levy Prior to Exclusions	8,473,729
Exclusions	
Allowable Health Insurance Increase	\$ 6,229
Allowable Pension Increase	7,697
Allowable Debt Service Increase (Net of Prior Year Cancelled)	3,804
Recycling Tax exclusion	<u>11,800</u>
Total Exclusions	<u>29,530</u>
Adjusted Tax Levy After Exclusions	8,503,259
Value of New Construction	<u>63,717</u>
Maximum Allowable Amount to be Raised by taxation for 2017	<u>\$ 8,566,976</u>
Amount to be Raised by Taxation in 2017 Budget	<u>\$ 8,548,184</u>
2017 CAP Bank	<u>\$ 18,792</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

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	\$ 1,943,400
Less: Employee Contributions	<u>(300,000)</u>
Employer Share Per Budget	<u>\$ 1,643,400</u>
Inside "CAP"	\$ 1,643,400
Outside "CAP"	<u>-</u>
	<u>\$ 1,643,400</u>

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

On May 18, 2017 at 7:30 P.M., at the Borough of Wallington, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

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

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

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

Your Governing Body

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	715,000.00	585,000.00	585,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	715,000.00	585,000.00	585,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	16,900.00	15,900.00	16,946.00
Other	08-104	10,800.00	9,600.00	10,849.00
Fees and Permits	08-105	9,500.00	16,800.00	9,574.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	169,000.00	178,000.00	169,130.00
Other	08-109			
Interest and Costs on Taxes	08-112	127,000.00	93,000.00	127,827.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	11,000.00	23,839.00
Anticipated Utility Operating Surplus	08-114			

## CURRENT FUND - ANTICIPATED REVENUES

# BOROUGH OF WALLINGTON

GENERAL REVENUES		Anticipated		Realized
	FCOA	2017	2016	In Cash in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>353,200.00</b>	<b>324,300.00</b>	<b>358,165.00</b>



## CURRENT FUND - ANTICIPATED REVENUES

# BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	67,453.00	70,979.00	70,979.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	606,001.00	602,475.00	602,475.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>673,454.00</b>	<b>673,454.00</b>	<b>673,454.00</b>

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>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)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	120,000.00	103,000.00	200,132.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>120,000.00</b>	<b>103,000.00</b>	<b>200,132.00</b>



## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## CURRENT FUND - ANTICIPATED REVENUES

# BOROUGH OF WALLINGTON

GENERAL REVENUES		FCOA	Anticipated		Realized In Cash in 2016
			2017	2016	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written		xxxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues		08-003			

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	4,710.00		
Reserve for Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		42,645.00	42,645.00
Reserve for Alcohol Education and Rehabilitation Fund	10-702	967.00	648.00	648.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,977.00	3,322.00	3,322.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	0.00		
Oral Education Grant - Delta Dental	10-705			
FY 05 Buffer Zone Protection Grant- Federal	10-706			
Reserve for Municipal Recycling Assistance Program	10-707	116.00	95.00	95.00
Non-Public Nursing	10-709			
Reserve Municipal Alliance on Alcoholism and Drug Abuse	10-710			
Body Armor Replacement Program	10-721		2,184.00	2,184.00
Fire Prevention Education	10-722		500.00	500.00



## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
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	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,770.00	49,394.00	49,394.00

## BOROUGH OF WALLINGTON

SHEET 10

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>369,829.00</b>	<b>840,633.00</b>	<b>892,060.00</b>



## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	715,000.00	585,000.00	585,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	<b>08-001</b>	353,200.00	324,300.00	358,165.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	673,454.00	673,454.00	673,454.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	120,000.00	103,000.00	200,132.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	<b>10-001</b>	14,770.00	49,394.00	49,394.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	369,829.00	840,633.00	892,060.00
Total Miscellaneous Revenues	<b>13-099</b>	1,531,253.00	1,990,781.00	2,173,205.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	789,000.00	482,800.00	479,849.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	3,035,253.00	3,058,581.00	3,238,054.00
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	8,548,184.00	8,319,377.00	8,226,624.00
b) Addition to Local District School Tax	<b>07-191</b>			
c) Minimum Library Tax	<b>07-192</b>	328,625.00	320,718.00	320,718.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	8,876,809.00	8,640,095.00	8,547,342.00
<b>7. Total General Revenues</b>	<b>13-299</b>	11,912,062.00	11,698,676.00	11,785,396.00

## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	19,914.00	186.00
General Administration	20-100						
Salaries and Wages	20-100-01	26,250.00					
Municipal Clerk (Elections)	20-120						
Salaries and Wages	20-120-1	169,621.00	160,442.00		172,442.00	172,422.00	20.00
Other Expenses	20-120-2	55,000.00	55,000.00		79,000.00	76,758.00	2,242.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	29,275.00	28,216.00		28,716.00	28,701.00	15.00
Other Expenses	20-130-2	50,000.00	47,000.00		52,000.00	49,755.00	2,245.00
Audit Services	20-135-2	12,240.00	12,000.00		12,000.00	12,000.00	0.00
Grant Writer	20-100						
Other Expenses	20-100-2	24,000.00					



## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Collection of Taxes)	20-145						
Salaries and Wages	20-145-1	55,978.00	64,533.00		64,533.00	54,880.00	9,653.00
Other Expenses	20-145-2	13,000.00	13,000.00		13,000.00	12,654.00	346.00
Assessment Administration	20-150						
Salaries and Wages	20-150-1	14,810.00	14,668.00		14,668.00	14,520.00	148.00
Other Expenses	20-150-2	10,000.00	20,000.00		20,000.00	1,050.00	18,950.00
Legal Services	20-155						
Salaries and Wages	20-155-1		4,350.00		-	-	0.00
Other Expenses	20-155-2	136,000.00	170,000.00		146,000.00	128,007.00	17,993.00
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1		450.00		450.00	-	450.00
Other Expenses	20-165-2	20,000.00	16,000.00		31,000.00	28,461.00	2,539.00



## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration							
Planning Board	21-180						
Salaries and Wages	21-180-1	3,781.00	3,569.00		3,769.00	3,707.00	62.00
Other Expenses	21-180-2	7,800.00	7,800.00		7,800.00	5,170.00	2,630.00
Zoning Board of Adjustments	21-185						
Salaries and Wages	21-185-1	1,652.00	1,560.00		1,660.00	1,620.00	40.00
Other Expenses	21-185-2	6,900.00	6,000.00		6,900.00	6,830.00	70.00
Insurance							
Unemployment Insurance	23-225-2	1,000.00	1,000.00		1,000.00	-	1,000.00
General Liability	23-210-2	28,280.00	22,150.00		22,150.00	13,625.00	8,525.00
Liability (South Bergen JIF)	23-210-2	208,200.00	224,100.00		164,100.00	154,792.00	9,308.00
Worker's Compensation (South Bergen JIF)	23-215-2	233,200.00	207,100.00		167,100.00	160,574.00	6,526.00
Employee Group Health	23-220-2	1,643,400.00	1,583,808.00		1,557,258.00	1,553,469.00	3,789.00
Health Benefit Waiver	23-220-2	10,000.00	10,000.00		10,000.00	-	10,000.00

## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police	25-240						
Salaries and Wages	25-240-1	2,983,545.00	3,018,726.00		3,079,726.00	2,933,672.00	146,054.00
Other Expenses	25-240-1	165,000.00	165,000.00		165,000.00	164,089.00	911.00
Fire	25-265						
Other Expenses	25-265-2	185,000.00	185,000.00		185,000.00	183,364.00	1,636.00
EMS	25-265						
Other Expenses	25-265-2	40,000.00	30,000.00		30,000.00	32,182.00	0.00
Uniform Fire Safety	25-265						
Salaries and Wages	25-265-1	14,857.00	14,566.00		14,566.00	14,566.00	0.00
Other Expenses	25-265-2	1,500.00	1,000.00		1,700.00	1,631.00	69.00
Fire Prevention Bureau	25-265						
Other Expenses	25-265-2	20,000.00	20,000.00		26,500.00	25,838.00	662.00
Emergency Management Services	25-252						



## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	10,451.00	9,880.00		10,280.00	10,246.00	34.00
PUBLIC WORK FUNCTIONS							
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	150,000.00	175,481.00		175,481.00	133,643.00	41,838.00
Other Expenses	26-290-2	80,000.00	75,000.00		86,000.00	80,269.00	5,731.00
Shade Tree	26-300						
Other Expenses	26-300-2	20,000.00	4,700.00		4,700.00	4,507.00	193.00
Solid Waste Collection (Garbage and Trash, Recycling)	26-305						
Salaries and Wages	26-305-1	5,200.00	5,000.00		5,200.00	5,192.00	8.00
Other Expenses	26-305-2	732,000.00	540,000.00		585,000.00	580,580.00	4,420.00
Buildings and Grounds	26-310						
Other Expenses	26-310-2	65,000.00	65,000.00		65,000.00	59,714.00	5,286.00



8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries and Wages	27-330-1	98,929.00	97,187.00		97,187.00	96,989.00	198.00
Other Expenses	27-330-2	33,500.00	29,000.00		30,200.00	30,018.00	182.00
							0.00
Animal Control Services	27-340						
Other Expenses	27-340-2	8,400.00	8,300.00		8,400.00	8,324.00	76.00

## BOROUGH OF WALLINGTON

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	14,000.00	42,879.00		42,879.00	33,086.00	9,793.00
Other Expenses	28-370-2	40,000.00	47,000.00		47,000.00	46,984.00	16.00
Senior Citizens	28-370						
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	1,286.00	3,714.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	18,000.00	21,000.00		21,000.00	17,111.00	3,889.00
Other Functions							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	8,000.00	8,000.00		8,000.00	5,841.00	2,159.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender	43-495						
Other Expenses	43-495-2	5,000.00	5,000.00		5,000.00	-	5,000.00
							0.00



BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	64,781.00	65,402.00		65,402.00	63,511.00	1,891.00
Other Expenses	22-195-2	5,000.00	3,500.00		5,500.00	4,325.00	1,175.00
Other Code Enforcement & Functions							
Rent Leveling Board	22-200						
Salaries and Wages	22-200-1	1,600.00	1,560.00		1,660.00	1,560.00	100.00
Parking Sticker Program	22-195						
Salaries and Wages	22-195-1	30,000.00	30,000.00		-	0.00	
Other Expenses	22-195-2	35,000.00	35,000.00		-	0.00	

## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Utilities							
Electricity	31-435-2	86,000.00	85,000.00		85,000.00	84,861.00	139.00
Street Lighting	31-435-2	84,000.00	84,000.00		115,000.00	114,162.00	838.00
Communications	31-440-2	40,000.00	40,000.00		40,000.00	34,112.00	5,888.00
Sewerage Processing and Disposal							
Other Expenses	31-455-2	35,000.00	35,000.00		35,000.00	32,690.00	2,310.00
Gasoline	31-447-2	15,000.00	50,000.00		68,000.00	67,647.00	353.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	83,783.00	79,134.00		71,134.00	68,783.00	2,351.00
Other Expenses	43-490-2	12,000.00	10,000.00		18,000.00	12,723.00	5,277.00
Salary and Wage Adjustment	30-425	0.00	15,000.00		0.00	0.00	0.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,977,033.00	7,800,161.00	0.00	7,800,161.00	7,452,415.00	349,928.00
B. Contingent	35-470			xxxxxx			0.00
Total Operations including Contingent - Within "CAPS"	34-201	7,977,033.00	7,800,161.00	0.00	7,800,161.00	7,452,415.00	349,928.00
Detail:							
Salaries & Wages	34-201-1	3,778,613.00	3,837,703.00	0.00	3,869,853.00	3,657,012.00	212,841.00
Other Expenses(Including Contingent)	34-201-2	4,198,420.00	3,962,458.00	0.00	3,930,308.00	3,795,403.00	137,087.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	33,910.00		xxxxxx			xxxxxx
Prior Year Bills	30-410			xxxxxx			xxxxxx
Borough of Lodi- Gasoline & Diesel - 2013 and 2014	30-410-2		6,600.00	xxxxxx	6,600.00	6,227.00	xxxxxx
Chief Fire Equipment & Service - 2014	30-410-2		192.00	xxxxxx	192.00	0.00	xxxxxx
Job & Job Consulting Engineers - 2010, 2011, 2012 & 2013	30-410-2		18,717.00	xxxxxx	18,717.00	18,717.00	xxxxxx
Deficit in Trust Reserves - Police Vest Fund	46-886-2	682.00		xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	94,603.00	86,928.00		86,928.00	86,928.00	0.00
Social Security System (O.A.S.I)	36-472	140,000.00	140,000.00		140,000.00	126,724.00	13,276.00
Consolidated Police & Fireman's Pension Fund	36-474						
Contribution Police & Fireman's Retirement System of NJ	36-475	655,486.00	640,705.00		640,705.00	640,705.00	0.00
Police and Firemen's Retirement System-ERIP	36-475	36,649.00	35,582.00		35,582.00	35,582.00	0.00
Public Employees Retirement System-ERIP	36-471	15,666.00	15,910.00		15,910.00	15,210.00	700.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	976,996.00	944,634.00	0.00	944,634.00	930,093.00	\$13,976.00
(G) Cash Deficit of Preceding Year	46-855						0.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,954,029.00	8,744,795.00	0.00	8,744,795.00	8,382,508.00	363,904.00



## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Passaic Valley Sewerage Commission	31-455-2	710,463.00	701,042.00		701,042.00	701,042.00	0.00
East Rutherford Sewer Fees	31-455-2	6,500.00	6,500.00		6,500.00	0.00	6,500.00
Maintenance of Free Public Library	29-390-2	328,625.00	320,718.00		320,718.00	318,958.00	1,760.00
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	0.00	11,800.00
Length of Service Award Program (LOSAP)	25-265-2	110,000.00	110,000.00		110,000.00	0.00	110,000.00

# BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

[illegible]



## BOROUGH OF WALLINGTON

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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

BOROUGH OF WALLINGTON		CURRENT FUND - APPROPRIATIONS				Expended 2016	
8. GENERAL APPROPRIATIONS	FCOA	Appropriated					
(A) Operations - Excluded from "CAPS"		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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

Sheet 23

## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	967.00	648.00		648.00	648.00	0.00
							0.00
							0.00
Clean Communities Program	41-770-2		42,645.00		42,645.00	42,645.00	0.00
Municipal Recycling Assist. Program	41-707-2	116.00	95.00		95.00	95.00	0.00
Recycling Tonnage Grant	41-701-2	4,710.00					0.00
Body Armor Replacement Program	41-721-2		2,184.00		2,184.00	2,184.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	8,977.00	3,322.00		3,322.00	3,322.00	
Fire Prevention Education	41-722-2		500.00		500.00	500.00	
Municipal Alliance on Alcoholism and Drug Abuse - Match	41-703-2	2,244.00					



## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
							xxxxxx
Total Public and Private Programs Offset by Revenues	40-999	\$17,014.00	\$49,394.00	\$0.00	\$49,394.00	\$49,394.00	\$0.00
Total Operations Excluded from "CAPS"	34-305	\$1,193,102.00	\$1,208,154.00	\$0.00	\$1,208,154.00	\$1,077,895.00	\$130,259.00
Detail:							
Salaries & Wages	34-305-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	34-305-2	\$1,193,102.00	\$1,208,154.00	\$0.00	\$1,208,154.00	\$1,077,895.00	\$130,259.00

## BOROUGH OF WALLINGTON

### CURRENT FUND - APPROPRIATIONS

[illegible]



### CURRENT FUND - APPROPRIATIONS

Sheet 26a

## BOROUGH OF WALLINGTON

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	425,000.00	425,000.00		425,000.00	425,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	184,955.00	182,692.00		182,692.00	153,876.00	xxxxx
Interest on Bonds	45-930	246,280.00	260,030.00		260,030.00	260,030.00	xxxxx
Interest on Notes	45-935	35,575.00	20,284.00		20,284.00	20,283.00	xxxxx
<b>Green Trust Loan Program:</b>	<b>xxxxxx</b>	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Loan Repayments for Principal and Interest	45-940	13,121.00	13,121.00		13,121.00	13,121.00	xxxxxx
							xxxxxx
							xxxxxx
							xxxxxx
							xxxxxx
							xxxxxx
							xxxxxx
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							xxxxxx
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							xxxxxx
							xxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	\$904,931.00	\$901,127.00	\$0.00	\$901,127.00	\$872,310.00	\$0.00



## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	0.00	4,600.00	xxxxx	4,600.00	4,600.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	\$0.00	\$4,600.00	xxxxx	\$4,600.00	\$4,600.00	xxxxx
(F) Judgements	37-480	10,000.00		xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	\$2,158,033.00	\$2,173,881.00	\$0.00	\$2,173,881.00	\$2,014,805.00	\$130,259.00

## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(O) Total General Appropriations Excluded from "CAPS"	34-399	\$2,158,033.00	\$2,173,881.00	\$0.00	\$2,173,881.00	\$2,014,805.00	\$130,259.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	34-400	\$11,112,062.00	\$10,918,676.00	\$0.00	\$10,918,676.00	\$10,397,313.00	\$494,163.00
(M) Reserve for Uncollected Taxes	50-899	\$800,000.00	\$780,000.00		\$780,000.00	\$780,000.00	xxxxx
9. Total General Appropriations	34-499	\$11,912,062.00	\$11,698,676.00	\$0.00	\$11,698,676.00	\$11,177,313.00	\$494,163.00



## BOROUGH OF WALLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	\$8,954,029.00	\$8,744,795.00	\$0.00	\$8,744,795.00	\$8,382,508.00	\$363,904.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	\$1,176,088.00	\$1,158,760.00	\$0.00	\$1,158,760.00	\$1,028,501.00	\$130,259.00
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	\$17,014.00	\$49,394.00	\$0.00	\$49,394.00	\$49,394.00	\$0.00
Total Operations - Excluded from Caps	34-305	\$1,193,102.00	\$1,208,154.00	\$0.00	\$1,208,154.00	\$1,077,895.00	\$130,259.00
(C) Capital Improvements	44-499	\$50,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
(D) Municipal Debt Service	45-999	\$904,931.00	\$901,127.00	\$0.00	\$901,127.00	\$872,310.00	\$0.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	\$0.00	\$4,600.00	XXXXXX	\$4,600.00	\$4,600.00	XXXXXX
(F) Judgements	37-480	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	\$0.00	\$0.00	XXXXXX	\$0.00	\$0.00	XXXXXX
(K) Local District School Purposes	29-410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	XXXXXX
(N) Transferred to Board of Education	29-405	\$0.00	\$0.00	XXXXXX	\$0.00	\$0.00	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	\$800,000.00	\$780,000.00	XXXXXX	\$780,000.00	\$780,000.00	XXXXXX
Total General Appropriations	34-499	\$11,912,062.00	\$11,698,676.00	\$0.00	\$11,698,676.00	\$11,177,313.00	\$494,163.00



# DEDICATED WATER UTILITY BUDGET

## BOROUGH OF WALLINGTON

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	203,429.00	158,374.00	158,374.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	203,429.00	158,374.00	158,374.00
Rents	08-503	1,983,000.00	2,010,000.00	1,983,393.00
Fire Hydrant Service	08-504	40,000.00	42,000.00	40,046.00
Miscellaneous	08-505	7,500.00	5,000.00	7,536.00
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		-	
Deficit (General Budget)	08-549		-	
Total Water Utility Revenues	08-599	2,233,929.00	2,215,374.00	2,189,349.00

\*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 sheets 32 and 33 for Water Utility only

BOROUGH OF WALLINGTON

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	412,860.00	449,725.00		449,725.00	404,765.00	44,960.00
Other Expenses	55-502	1,483,000.00	1,538,000.00		1,538,000.00	1,359,767.00	178,233.00
							0.00
<b>Capital Improvements:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxx			0.00
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	65,000.00	60,000.00		60,000.00	60,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	53,229.00	53,229.00		53,229.00	53,229.00	xxxxx
Interest on Bonds	55-522	4,779.00	7,720.00		7,720.00	7,720.00	xxxxx
Interest on Notes	55-523	54,453.00	31,200.00		31,200.00	31,200.00	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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
Overexpenditure of Ordinance	46-880-2	85,108.00		xxxxx			xxxxx
Prior Year Uncommitted Bills	30-410			xxxxx			xxxxx
	30-410-2			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	25,500.00		25,500.00	16,383.00	9,117.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx	0.00	0.00	xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,233,929.00	2,215,374.00	0.00	2,215,374.00	1,983,064.00	232,310.00



**BOROUGH OF WALLINGTON  
2017 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 2016
		2017		2016		
Assessment Cash	53-101					
Deficit ( _____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2016 Paid or Charged
		2017		2016		
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 2017 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, Affordable Housing are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	3,738,612	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	1,022,776	00
Tax Title Liens Receivable	1110400	379,708	00
Property Aquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	182,100	00
Deferred Charges Required to be in 2017 Budget	1110700	33,910	00
Deferred Charges Required to be in budgets Subsequent to 2017	1110800		00
Total Assets	1110900	5,391,471	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,597,882	00
Reserve for Receivables	2110200	1,584,584	00
Surplus	2110300	1,209,005	00
al Liabilities, Reserves and Surplus		5,391,471	00

School Tax Levy Unpaid	2220110	None	
Less: School Tax Deferred	2220200	None	
*Balance Included in Above "Cash Liabilities"	2220300	None	

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	1,554,607	00	1,131,217	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2016 96.15%,2015 98.05%)	2310200	26,191,660	00	25,315,976	00
Delinquent Taxes	2310300	479,849	00	463,790	00
Other Revenues and Additions to Income	2310400	2,601,455	00	3,226,634	00
Total Funds	2310500	30,827,571	00	30,137,617	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	10,891,476	00	10,550,979	00
School Taxes (Including Local and Regional)	2310700	16,044,883	00	14,895,129	00
County Taxes (Including Added Tax Amounts)	2310800	2,379,435	00	2,302,093	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	304,954	00	834,809	00
Total Expenditures and Tax Requirements	2311100	29,620,748	00	28,583,010	00
Less: Expenditures to be Raised by Future Taxes	2311200	2,182	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	29,618,566	00	28,583,010	00
Surplus Balance, December 31st	2311400	1,209,005	00	1,554,607	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,209,005	00
Current Surplus Anticipated in 2017 Budget	2311600	715,000	00
Surplus Balance Remaining	2311700	494,005	00

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



**2017**  
**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 2017 through 2022. 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>
2017	\$200,000.00	0.00
2018	200,000.00	0.00
2019	200,000.00	0.00
2020	200,000.00	0.00
2021	200,000.00	0.00
2022	200,000.00	0.00
	<u>\$1,200,000.00</u>	<u>\$0.00</u>

CAPITAL BUDGET (Current Year Action)  
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 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
TOTALS - ALL PROJECTS		1,200,000.00	0.00	0.00	10,000.00	0.00	0.00	190,000.00	1,000,000.00



6 YEAR CAPITAL PROGRAM 2017-2022  
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Road Improvements		1,200,000.00	2021	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
TOTALS - ALL PROJECTS		1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00

**6 YEAR CAPITAL PROGRAM · 2017-2022**  
**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 2017	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			
TOTALS - ALL PROJECTS	1,200,000.00	0.00	0.00	60,000.00	0.00	0.00	1,140,000.00	0.00	0.00	0.00

## SECTION 2 - UPON ADOPTION FOR YEAR 2017

(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) \$ 8,548,184 (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) \$ 328,625 \_\_\_\_\_ (Item 5 below) for Minimum Library Tax

#### RECORDED VOTE

(Insert last name)

Ayes

( Dabal  
 ( Olkowski  
 ( \_\_\_\_\_  
 ( Rachelski  
 ( Androwis  
 ( \_\_\_\_\_

Nays

( *Burke W*  
 ( *Kuh*  
 ( \_\_\_\_\_  
 ( \_\_\_\_\_  
 ( \_\_\_\_\_

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues			08-100	\$ 715,000.00
Surplus Anticipated			13-099	1,531,253.00
Miscellaneous Revenues Anticipated			15-499	789,000.00
Receipts from Delinquent Taxes			07-190	8,548,184.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				
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	328,625.00
Total Revenues				
			13-299	\$ 11,912,062.00



## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 7,977,033.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 976,996.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,193,102.00
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 904,931.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgements	37-480	\$ 10,000.00
(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	\$ 800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,912,062.00

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 29th day of June, 2017.  
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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 29th day of June, 2017, Witold T. Boguski, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated				Expended 2016			
		2017		2016					For 2017		For 2016		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								
							Other Expenses	54-385-2								
Interest Income	54-113						Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Salaries & Wages	54-375-1								
Reserve Funds:							Other Expenses	54-375-2								
							Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Public and Private Revenues:							Salaries & Wages	54-176-1								
							Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299						Acquistion of Lands for Recre- ation and Conservation	54-915-2								
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date \$ _____</div> <div>Total Acreage Preserved to date _____</div> <div>Recreation land preserved in 2016: _____</div> <div>Farmland preserved in 2016: _____</div>							Acquistion of Farmland	54-916-2								
							Down Payments on Improvements	54-902-2								
							Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX		
							Payment of Bond Principal	54-920-2						XXXXXX		
							Payment of bond Anticipation Notes and Capital Notes	54-925-2						XXXXXX		
							Interest on Bonds	54-930-2						XXXXXX		
							Interest on Notes	54-935-2						XXXXXX		
							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, 2016

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.

June 29, 2017  
Date

Witold T. Baginski  
Clerk of the Governing Body