

INTRO

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of WALLINGTON

COUNTY: BERGEN

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

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

Governing Body Members	
Name	Term Expires
<u>Christopher G. Sinisi</u>	<u>2016</u>
<u>Sharon Robie</u>	<u>2017</u>
<u>Roman Kruk</u>	<u>2017</u>
<u>Eugeniusz Rachelski</u>	<u>2018</u>
<u>Khaldoun Androwis</u>	<u>2018</u>
<u>Joseph C. Brunacki IV</u>	<u>2016</u>

Official Mailing Address of Municipality

Civic Center

24 Union Boulevard

Wallington, N.J. 07057

Fax #: (973) 779-4879

Please attach this to your 2016 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: _____

2016
MUNICIPAL BUDGET

Municipal Budget of the Borough of Wallington, County of Bergen for the Fiscal Year 2016

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 31st day of March, 2016

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 31st day of March, 2016

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 31st day of March, 2016

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 31st day of March, 2016

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: 2016 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: , 2016 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Wallington, County of Bergen, for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in The Record in the issue of April 5, 2016

The Governing Body of the Borough of Wallington does hereby approve the following as the Budget for the year 2016:

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Wallington, County of Bergen, on March 31, 2016

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 2, 2016 at 8:00 o'clock (P.M.)
at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or
other interested persons.

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

		YEAR 2016	
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)}		8,817,446	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)}		2,178,008	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,178,008	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.05 Percent of Tax Collections		780,000	00
4. Total General Appropriations (Item 9, Sheet 29)		11,775,454	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,850,359	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)		8,604,377	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		320,718	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	11,498,521	00	2,394,000	00				
Budget Appropriations Added by N.J.S. 40A:4-87	-	00		00				
Emergency Appropriations		00						
Total Appropriations	11,498,521	00	2,394,000	00				
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	10,845,412	00	2,058,921	00				
Reserved	525,567	00	331,464	00				
Unexpended Balances Cancelled	127,542	00	3,615	00				
Total Expenditures and Unexpended Balances Cancelled	11,498,521	00	2,394,000	00				
Overexpenditures*	-	00	-					

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

***See Budget Appropriation Items so marked to the right column "Expended 2015 Reserved."**

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1. General

To the Residents of the Borough of Wallington:

The 2016 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>2016</u>	<u>2015</u>	<u>Increase</u>
Municipal	\$0.909	\$0.879	\$0.03

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 2016 is 0.0%. The governing body intends on adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

II. Appropriations "CAP"

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

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2015 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 2015 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

<u>II. Appropriation "CAP" (Continued)</u>		<u>Tax Levy Cap Calculation for 2016</u>	
The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:			
<u>Total Appropriations for the 2015 Budget</u>	\$11,498,521	Total Amount to be Raised by Taxation for 2015	\$ 8,286,807
		Less: Prior year Recycling Tax	<u>(11,800)</u>
			-
		2% CAP	8,275,007
		Adjusted Tax Levy Prior to Exclusions	<u>165,500</u>
			8,440,507
<u>Modifications:</u>		Exclusions	
Less:		Allowable Health Insurance Increase	\$ 57,737
Operations-excluded from "CAPS"	\$1,288,360	Allowable Capital Improvement Increase	60,000
Judgements	33,722	Allowable Pension Increase	8,242
Deferred Charges	4,600	Allowable Debt Service Increase	61,591
Municipal Debt Service-excluded from "CAPS"	839,536	Recycling Tax exclusion	11,800
Public & Private Programs	38,978	Allowable LOSAP Increase	<u>1,880</u>
Reserve for Uncollected Taxes	<u>820,000</u>		
Total Modifications	<u>3,025,196</u>	Total Exclusions	<u>201,250</u>
Amount Which "CAP" is Applied	8,473,325		
		Adjusted Tax Levy After Exclusions	8,641,757
0.0% "CAP"	-	Additions:	
		Value of New Construction	<u>41,824</u>
Additional "CAP" (3.5%)	296,566		
2015 CAP Bank	12,633	Maximum Allowable Amount to be Raised by taxation for 2016	<u>\$ 8,683,581</u>
New Construction	<u>41,824</u>		
		Amount to be Raised by Taxation in 2016 Budget	<u>\$ 8,604,377</u>
		2016 CAP Bank	<u>\$ 79,204</u>
Total Allowable General Appropriations-Municipal Purposes Within "CAP"	<u>\$ 8,824,348</u>		
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>\$ 8,817,446</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).

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	400,000.00	657,894.00	657,894.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	400,000.00	657,894.00	657,894.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	15,900.00	16,100.00	15,934.00
Other	08-104	9,600.00	9,700.00	9,635.00
Fees and Permits	08-105	16,800.00	17,000.00	16,851.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	178,000.00	180,000.00	178,769.00
Other	08-109			
Interest and Costs on Taxes	08-112	93,000.00	117,000.00	93,950.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,000.00	11,000.00	11,437.00
Anticipated Utility Operating Surplus	08-114			

BOROUGH OF WALLINGTON

SHEET 4a

BOROUGH OF WALLINGTON

SHEET 5

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	103,000.00	105,000.00	103,262.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	103,000.00	105,000.00	103,262.00

BOROUGH OF WALLINGTON

SHEET 7

BOROUGH OF WALLINGTON

SHEET 8

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		14,690.00	14,690.00
Reserve for Drunk Driving Enforcement Fund	10-745		1,977.00	1,977.00
Clean Communities Program	10-770	19,923.00	16,386.00	16,386.00
Reserve for Alcohol Education and Rehabilitation Fund	10-702	648.00	236.00	236.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,322.00	3,377.00	3,377.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Oral Education Grant - Delta Dental	10-705			
FY 05 Buffer Zone Protection Grant- Federal	10-706			
Reserve for Municipal Recycling Assistance Program	10-707	95.00	125.00	125.00
Non-Public Nursing	10-709			
Reserve Municipal Alliance on Alcoholism and Drug Abuse	10-710			
Body Armor Replacement Program	10-721	2,184.00	2,187.00	2,187.00
HAVA Grant	10-722			

BOROUGH OF WALLINGTON

SHEET 9a

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	12,800.00	13,500.00	12,824.00
Sewer Utility Charges	08-107			
Reserve for Due From Other Trust Fund	08-108	196,943.00	12,715.00	12,715.00
CATV Franchise Fees	08-109	133,348.00	129,983.00	129,983.00
Cell Tower Rental Fee	08-122	48,000.00	48,000.00	79,960.00
Contribution from Board of Education	08-123	125,000.00	125,000.00	125,000.00
Cancellation of General Capital Fund Improvement Authorizations -Funded	08-125			
Bergen County Open Space Trust Fund - HS Athletic Field Improvements	08-126		24,750.00	24,750.00
Reserve for Due From Water Operating Fund	08-127	324,542.00	195,772.00	195,772.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	08-004	840,633.00	549,720.00	581,004.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00	657,894.00	657,894.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08-001	324,300.00	350,800.00	326,576.00
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	103,000.00	105,000.00	103,262.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	26,172.00	38,978.00	38,978.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	840,633.00	549,720.00	581,004.00
Total Miscellaneous Revenues	13-099	1,967,559.00	1,717,952.00	1,723,274.00
4. Receipts from Delinquent Taxes	15-499	482,800.00	515,000.00	463,790.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,850,359.00	2,890,846.00	2,844,958.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,604,377.00	8,286,807.00	8,617,886.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	320,718.00	320,868.00	320,868.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,925,095.00	8,607,675.00	8,938,754.00
7. Total General Revenues	13-299	11,775,454.00	11,498,521.00	11,783,712.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	20,099.00	1.00
Municipal Clerk (Elections)	20-120						
Salaries and Wages	20-120-1	160,442.00	156,267.00		182,767.00	181,606.00	1,161.00
Other Expenses	20-120-2	55,000.00	60,000.00		55,000.00	50,399.00	4,601.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	28,216.00	26,651.00		28,354.00	28,321.00	33.00
Other Expenses	20-130-2	47,000.00	47,000.00		47,000.00	39,398.00	7,602.00
Audit Services	20-135-2	12,000.00	12,000.00		12,000.00	10,000.00	2,000.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Collection of Taxes)	20-145						
Salaries and Wages	20-145-1	64,533.00	48,021.00		56,821.00	56,679.00	142.00
Other Expenses	20-145-2	13,000.00	13,000.00		13,000.00	11,899.00	1,101.00
Assessment Administration	20-150						
Salaries and Wages	20-150-1	14,668.00	13,675.00		14,710.00	14,704.00	6.00
Other Expenses	20-150-2	20,000.00	20,000.00		20,000.00	1,222.00	18,778.00
Legal Services	20-155						
Salaries and Wages	20-155-1	4,350.00	4,350.00		4,350.00	4,327.00	23.00
Other Expenses	20-155-2	170,000.00	110,000.00		170,000.00	166,953.00	3,047.00
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	450.00	450.00		450.00	231.00	219.00
Other Expenses	20-165-2	16,000.00	16,000.00		16,000.00	9,606.00	6,394.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration							
Planning Board	21-180						
Salaries and Wages	21-180-1	3,569.00	3,569.00		3,570.00	3,569.00	1.00
Other Expenses	21-180-2	7,800.00	7,800.00		7,800.00	6,018.00	1,782.00
Zoning Board of Adjustments	21-185						
Salaries and Wages	21-185-1	1,560.00	1,560.00		1,560.00	1,560.00	0.00
Other Expenses	21-185-2	6,000.00	6,000.00		6,000.00	5,783.00	217.00
Insurance							
Unemployment Insurance	23-225-2	1,000.00	1,000.00		1,000.00	-	1,000.00
General Liability	23-210-2	22,150.00	11,500.00		13,500.00	13,180.00	320.00
Liability (South Bergen JIF)	23-210-2	224,100.00	210,716.00		204,716.00	204,503.00	213.00
Worker's Compensation (South Bergen JIF)	23-215-2	207,100.00	204,834.00		201,834.00	200,888.00	946.00
Employee Group Health	23-220-2	1,656,459.00	1,678,875.00		1,465,936.00	1,329,319.00	136,617.00
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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police	25-240						
Salaries and Wages	25-240-1	3,018,726.00	2,950,000.00		2,950,000.00	2,874,997.00	75,003.00
Other Expenses	25-240-1	165,000.00	165,000.00		165,000.00	161,705.00	3,295.00
Fire	25-265						
Other Expenses	25-265-2	185,000.00	205,000.00		215,000.00	215,000.00	0.00
EMS	25-265						
Other Expenses	25-265-2	30,000.00					
Uniform Fire Safety	25-265						
Salaries and Wages	25-265-1	14,566.00	14,280.00		14,580.00	14,566.00	14.00
Other Expenses	25-265-2	1,000.00	1,000.00		1,000.00		1,000.00
Fire Prevention Bureau	25-265						
Other Expenses	25-265-2	20,000.00	9,000.00		9,000.00	9,000.00	
Emergency Management Services	25-252						
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	-	1,000.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	9,880.00	9,880.00		9,880.00	9,880.00	0.00
PUBLIC WORK FUNCTIONS							
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	175,481.00	152,763.00		170,263.00	170,219.00	44.00
Other Expenses	26-290-2	75,000.00	60,000.00		75,000.00	74,362.00	638.00
Shade Tree	26-300						
Other Expenses	26-300-2	4,700.00	4,700.00		4,700.00	4,700.00	0.00
Solid Waste Collection (Garbage and Trash, Recycling)	26-305						
Salaries and Wages	26-305-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	26-305-2	540,000.00	475,000.00		535,000.00	524,783.00	10,217.00
Buildings and Grounds	26-310						
Other Expenses	26-310-2	65,000.00	65,000.00		65,000.00	53,486.00	11,514.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries and Wages	27-330-1	97,187.00	102,144.00		114,644.00	114,075.00	569.00
Other Expenses	27-330-2	29,000.00	29,000.00		29,000.00	28,980.00	20.00
							0.00
Animal Control Services	27-340						
Other Expenses	27-340-2	8,300.00	8,300.00		8,300.00	8,161.00	139.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	42,879.00	33,280.00		33,280.00	30,402.00	2,878.00
Other Expenses	28-370-2	47,000.00	43,000.00		43,000.00	42,877.00	123.00
Senior Citizens	28-370						
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	2,630.00	2,370.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	21,000.00	21,000.00		21,000.00	17,705.00	3,295.00
Other Functions							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	8,000.00	4,000.00		4,000.00	3,732.00	268.00
Public Defender	43-495						
Other Expenses	43-495-2	5,000.00	5,000.00		5,000.00	4,950.00	50.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	65,402.00	62,960.00		65,960.00	65,523.00	437.00
Other Expenses	22-195-2	3,500.00	3,500.00		3,500.00	831.00	2,669.00
Other Code Enforcement & Functions							
Rent Leveling Board	22-200						
Salaries and Wages	22-200-1	1,560.00	1,560.00		1,560.00	-	1,560.00
Parking Sticker Program	22-195						
Salaries and Wages	22-195-1	30,000.00					
Other Expenses	22-195-2	35,000.00					

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Utilities							
Electricity	31-435-2	85,000.00	85,000.00		85,000.00	76,497.00	8,503.00
Street Lighting	31-435-2	84,000.00	84,000.00		84,000.00	81,890.00	2,110.00
Communications	31-440-2	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Sewerage Processing and Disposal							
Other Expenses	31-455-2	35,000.00	35,000.00		35,000.00	9,433.00	25,567.00
Gasoline	31-447-2	50,000.00	75,000.00		75,000.00	39,253.00	35,747.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	79,134.00	68,995.00		68,995.00	68,826.00	169.00
Other Expenses	43-490-2	10,000.00	8,000.00		10,000.00	9,676.00	324.00
Salary and Wage Adjustment	30-425	15,000.00	15,000.00		15,000.00	0.00	15,000.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,872,812.00	7,530,730.00	0.00	7,524,130.00	7,123,403.00	400,727.00
B. Contingent	35-470			XXXXXX			0.00
Total Operations including Contingent - Within "CAPS"	34-201	7,872,812.00	7,530,730.00	0.00	7,524,130.00	7,123,403.00	400,727.00
Detail:							
Salaries & Wages	34-201-1	3,837,703.00	3,675,505.00	0.00	3,746,844.00	3,664,584.00	82,260.00
Other Expenses(Including Contingent)	34-201-2	4,035,109.00	3,855,225.00	0.00	3,777,286.00	3,458,819.00	318,467.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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			xxxxxx			xxxxxx
Overexpenditure of Appropriation Reserves	46-890-2		53,041.00	xxxxxx	53,041.00	53,041.00	xxxxxx
Deficit in Other Trust Reserves:				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Uniform Fire Safety Act Penalties	46-886-2		5,736.00	xxxxxx	5,736.00	5,736.00	xxxxxx
				xxxxxx			xxxxxx
Prior Year Bills	30-410			xxxxxx			xxxxxx
Fin's Marine, Inc - Equipment - 2012	30-410-2		220.00	xxxxxx	220.00	220.00	xxxxxx
Borough of Lodi- Gasoline & Diesel - 2013 and 2014	30-410-2	6,600.00		xxxxxx			xxxxxx
Chief Fire Equipment & Service - 2014	30-410-2	192.00		xxxxxx			xxxxxx
Job & Job Consulting Engineers - 2010, 2011, 2012 & 2013	30-410-2	18,717.00		xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	86,928.00	83,317.00		83,317.00	83,317.00	0.00
Social Security System (O.A.S.I)	36-472	140,000.00	129,000.00		135,100.00	134,634.00	466.00
Consolidated Police & Fireman's Pension Fund	36-474						
Contribution Police & Fireman's Retirement System of NJ	36-475	640,705.00	621,968.00		621,968.00	621,968.00	0.00
Police and Firemen's Retirement System-ERIP	36-475	35,582.00	34,546.00		34,546.00	34,546.00	0.00
Public Employees Retirement System-ERIP	36-471	15,910.00	14,767.00		14,767.00	14,767.00	0.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	944,634.00	942,595.00	0.00	948,695.00	948,229.00	\$466.00
(G) Cash Deficit of Preceding Year	46-855						0.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,817,446.00	8,473,325.00	0.00	8,472,825.00	8,071,632.00	401,193.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Passaic Valley Sewerage Commission	31-455-2	701,042.00	653,501.00		654,001.00	653,626.00	375.00
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	320,718.00	320,868.00		320,868.00	320,868.00	0.00
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	106,000.00		106,000.00	500.00	105,500.00
Employee Group Health	23-220-2	27,349.00	53,449.00		53,449.00	53,449.00	
N.J.S.A. 40A:4-45.3ee							
Anticipated Deficit in Water Operating Fund	46-886-2		127,542.00		127,542.00	0.00	

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

[illegible]

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2015	
				For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	\$0.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	648.00	236.00		236.00	236.00	0.00
							0.00
							0.00
Clean Communities Program	41-770-2	19,923.00	16,386.00		16,386.00	16,386.00	0.00
Municipal Recycling Assist. Program	41-707-2	95.00	125.00		125.00	125.00	0.00
Recycling Tonnage Grant	41-701-2		14,690.00		14,690.00	14,690.00	0.00
Body Armor Replacement Program	41-721-2	2,184.00	2,187.00		2,187.00	2,187.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	3,322.00	3,377.00		3,377.00	3,377.00	
Drunk Driving Enforcement Fund	41-745-2		1,977.00		1,977.00	1,977.00	

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
							xxxxxx
Total Public and Private Programs Offset by Revenues	40-999	\$26,172.00	\$38,978.00	\$0.00	\$38,978.00	\$38,978.00	\$0.00
Total Operations Excluded from "CAPS"	34-305	\$1,212,281.00	\$1,327,338.00	\$0.00	\$1,327,838.00	\$1,075,922.00	\$124,374.00
Detail:							
Salaries & Wages	34-305-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	34-305-2	\$1,212,281.00	\$1,327,338.00	\$0.00	\$1,327,838.00	\$1,075,922.00	\$124,374.00

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	60,000.00	0.00		0.00	0.00	0.00
Downpayments on Improvements	44-902						0.00
							0.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
CDBG	41-722						
Total Capital Improvements Excluded from "CAPS"	44-999	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

[illegible]

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871	4,600.00	4,600.00	xxxxx	4,600.00	4,600.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Overexpenditure of Ordinance (Ord. 11-4)	46-880-2			xxxxx			xxxxx
Overexpenditure of Ordinance (Ord. 13-8)	46-880-2			xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	\$4,600.00	\$4,600.00	xxxxx	\$4,600.00	\$4,600.00	xxxxx
(F) Judgements	37-480		33,722.00	xxxxx	33,722.00	33,722.00	xxxxx
Transferred to B.O.E. for Use of Local Schools (N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
With Prior Written Consent of Local Finance Board: (G) Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	\$2,178,008.00	\$2,205,196.00	\$0.00	\$2,205,696.00	\$1,953,780.00	\$124,374.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

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	\$2,178,008.00	\$2,205,196.00	\$0.00	\$2,205,696.00	\$1,953,780.00	\$124,374.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	34-400	\$10,995,454.00	\$10,678,521.00	\$0.00	\$10,678,521.00	\$10,025,412.00	\$525,567.00
(M) Reserve for Uncollected Taxes	50-899	\$780,000.00	\$820,000.00		\$820,000.00	\$820,000.00	XXXXX
9. Total General Appropriations	34-499	\$11,775,454.00	\$11,498,521.00	\$0.00	\$11,498,521.00	\$10,845,412.00	\$525,567.00

BOROUGH OF WALLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	\$8,817,446.00	\$8,473,325.00	\$0.00	\$8,472,825.00	\$8,071,632.00	\$401,193.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	\$1,186,109.00	\$1,288,360.00	\$0.00	\$1,288,860.00	\$1,036,944.00	\$124,374.00
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	\$26,172.00	\$38,978.00	\$0.00	\$38,978.00	\$38,978.00	\$0.00
Total Operations - Excluded from Caps	34-305	\$1,212,281.00	\$1,327,338.00	\$0.00	\$1,327,838.00	\$1,075,922.00	\$124,374.00
(C) Capital Improvements	44-499	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(D) Municipal Debt Service	45-999	\$901,127.00	\$839,536.00	\$0.00	\$839,536.00	\$839,536.00	\$0.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	\$4,600.00	\$4,600.00	XXXXXX	\$4,600.00	\$4,600.00	XXXXXX
(F) Judgements	37-480	\$0.00	\$33,722.00	\$0.00	\$33,722.00	\$33,722.00	\$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	\$780,000.00	\$820,000.00	XXXXXX	\$820,000.00	\$820,000.00	XXXXXX
Total General Appropriations	34-499	\$11,775,454.00	\$11,498,521.00	\$0.00	\$11,498,521.00	\$10,845,412.00	\$525,567.00

DEDICATED WATER UTILITY BUDGET

BOROUGH OF WALLINGTON

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	158,374.00	222,000.00	222,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	158,374.00	222,000.00	222,000.00
Rents	08-503	2,010,000.00	1,805,000.00	1,805,000.00
Fire Hydrant Service	08-504	42,000.00	41,900.00	47,807.00
Miscellaneous	08-505	5,000.00	2,930.00	5,763.00
Capital Improvement Fund	08-506		122,428.00	122,428.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Additional Water Rents	08-507		72,200.00	206,276.00
Deficit (General Budget)	08-549		127,542.00	
Total Water Utility Revenues	08-599	2,215,374.00	2,394,000.00	2,409,274.00

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET (continued)

BOROUGH OF WALLINGTON

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	449,725.00	440,907.00		440,907.00	411,711.00	29,196.00
Other Expenses	55-502	1,538,000.00	1,538,373.00		1,538,373.00	1,244,757.00	293,616.00
							0.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxx			0.00
Capital Outlay	55-512						
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	60,000.00	60,000.00		60,000.00	60,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	53,229.00	22,785.00		22,785.00	22,785.00	xxxxx
Interest on Bonds	55-522	7,720.00	9,620.00		9,620.00	9,620.00	xxxxx
Interest on Notes	55-523	31,200.00	30,023.00		30,023.00	26,408.00	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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
				xxxxx			xxxxx
Prior Year Uncommitted Bills	30-410			xxxxx			xxxxx
Passaic Valley Water - 2014	30-410-2		15,000.00	xxxxx	15,000.00	15,000.00	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	16,848.00	8,652.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532		201,792.00	xxxxx	201,792.00	201,792.00	xxxxx
Surplus (General Budget)	55-545			xxxxx	0.00	0.00	xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,215,374.00	2,394,000.00	0.00	2,394,000.00	2,058,921.00	331,464.00

**BOROUGH OF WALLINGTON
2016 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 2015
		2016		2015		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2015 Paid or Charged
		2016		2015		
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 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; UCC Code Enforcement Fee, Police Outside Employment Uniform Fire Safety Act Penalties, Recycling Program, Parking Offense Adjudication Act, Developers Escrow Fund; Housing and Community Development Block Grant Act of 1974; Board of Recreation Commission, Tree Program,Police Vest Program, First Responder Equipment Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	3,688,045	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	547,158	00
Tax Title Liens Receivable	1110400	372,091	00
Property Aquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	696,160	00
Deferred Charges Required to be in 2016 Budget	1110700	4,600	00
Deferred Charges Required to be in budgets Subsequent to 2016	1110800		00
Total Assets	1110900	5,342,419	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,172,403	00
Reserve for Receivables	2110200	1,615,409	00
Surplus	2110300	1,554,607	00
al Liabilities, Reserves and Surplus		5,342,419	00

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

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	1,131,217	00	1,493,824	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2015 98.05%,2014 97.68%)	2310200	25,315,976	00	24,040,474	00
Delinquent Taxes	2310300	463,790	00	441,506	00
Other Revenues and Additions to Income	2310400	3,226,634	00	2,066,179	00
Total Funds	2310500	30,137,617	00	28,041,983	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	10,550,979	00	10,346,893	00
School Taxes (Including Local and Regional)	2310700	14,895,129	00	14,054,766	00
County Taxes (Including Added Tax Amounts)	2310800	2,302,093	00	2,224,961	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	834,809	00	284,146	00
Total Expenditures and Tax Requirements	2311100	28,583,010	00	26,910,766	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	28,583,010	00	26,910,766	00
Surplus Balance, December 31st	2311400	1,554,607	00	1,131,217	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,554,607	00
Current Surplus Anticipated in 2016 Budget	2311600	400,000	00
Surplus Balance Remaining	2311700	1,154,607	00

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

2016
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 2016 through 2021. 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>
2016	\$200,000.00	0.00
2017	200,000.00	0.00
2018	200,000.00	0.00
2019	200,000.00	0.00
2020	200,000.00	0.00
2021	200,000.00	0.00
	<u>\$1,200,000.00</u>	<u>\$0.00</u>

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 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 2016-2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
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 · 2016-2021
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 2016	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

**BOROUGH OF WALLINGTON
2016 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated				Expended 2015			
		2016		2015					For 2016		For 2015		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190						Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Salaries & Wages	54-385-1								
Interest Income	54-113						Other Expenses	54-385-2								
							Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:							Salaries & Wages	54-375-1								
							Other Expenses	54-375-2								
Public and Private Revenues:							Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Salaries & Wages	54-176-1								
							Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299						Acquistion of Lands for Recre- ation and Conservation	54-915-2								
Summary of Program							Acquistion of Farmland	54-916-2								
Year Referendum Passed/Implemented:							Down Payments on Improvements	54-902-2								
Rate Assessed: \$ _____							Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date \$ _____							Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Expended to date \$ _____							Payment of bond Anticipation									
Total Acreage Preserved to date _____							Notes and Capital Notes	54-925-2							XXXXXX	XX
							Interest on Bonds	54-930-2							XXXXXX	XX
Recreation land preserved in 2015: _____							Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2015: _____							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, 2015

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body