

2020 MUNICIPAL DATA SHEET
(Must Accompany 2020 Budget)

MUNICIPALITY: Borough of Wallington

COUNTY: Bergen

Melissa Dabal	2023
Mayor's Name	Term Expires

Municipal Officials	
Gregory Zagaja	Date of Orig. Appt.
Acting Municipal Clerk	Cert. No.
Christopher Assenheimer	1347
Tax Collector	Cert. No.
Judith Tutela	N0575
Chief Financial Officer	Cert. No.
Paul W. Garbarini, CPA	534
Registered Municipal Accountant	Lic. No.
Richard Malagiere, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Wendy Su Ivanicki	12/31/2020
Tomasz Sadecki	12/31/2020
Khaldoun Androwis	12/31/2021
Eugeniusz Rachelski	12/31/2021
Tomasz Orzechowski	12/31/2022
Susanne Preinfalk	12/31/2022

Official Mailing Address of Municipality

Borough of Wallington
24 Union Boulevard
Wallington, NJ 07057
Fax #: (973) 779-4879

Please attach this to your 2020 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: _____

**2020
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Wallington, County of Bergen for the Calendar Year 2020.

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 April, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me, this 30th day of April, 2020.

Clerk
24 Union Boulevard
Address
Wallington, NJ 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 April, 2020



Paul W. Garbarini, CPA RMA
Registered Municipal Accountant

Garbarini & Co., P.C., CPAs
285 Division Ave., Carlstadt, NJ 07072
Address

201-933-5566
Phone Number

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

Certified by me, this 30th day of April

Judith Tutela
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ 2020 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2020 By: _____

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

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

Borough of Wallington, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Wallington _____, County of _____ Bergen _____ for the Calendar Year 2020.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the _____ Bergen Record _____ in the issue of _____ May 15 _____, 2020.

The Governing Body of the _____ Borough _____ of _____ Wallington _____ does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

{

Nays

{

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 _____ April 30 _____, 2020.

A hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ May 28 _____, 2020 at

6:30 o' clock (~~A.M.~~(P.M.)) at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	N/A	N/A
Budget Appropriations - Adopted Budget	13,313,208.00	2,286,750.00		
Budget Appropriations Added by NJS 40A:4-87	0.00			
Emergency Appropriations	750,000.00			
Total Appropriations	14,063,208.00	2,286,750.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,916,283.79	1,808,112.98		
Reserved	1,145,936.87	444,655.89		
Unexpended Balances Cancelled	987.34	33,981.13		
Total Expenditures and Unexpended Balances Cancelled	14,063,208.00	2,286,750.00		
Overexpenditures*				

Explanation of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* See Budget Appropriation Items so marked to the right of column "Expended 2019 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>"CAP" Calculation</u>			
Total General Appropriations for 2019	\$ 13,313,208	Balance brought forward	\$ 9,612,454
		<u>Additional Modifications to CAP:</u>	
		Available from Banking - 2019	\$ 0
		Available from Banking - 2018	207,966
		Assessed Value of New Construction per Assessor's Certification	55,442
		Ordinance to exceed municipal budget appropriation limits	336,436
		Total Additional Modifications:	<u>599,844</u>
<u>Exceptions Less:</u>		Total Allowable Appropriations within "CAP"	<u>\$ 10,212,298</u>
Total Other Operations	1,231,522	Appropriations in 2020 Budget within "CAP"	<u>\$ 9,610,569</u>
Total UCC	0		
Total Interlocal Service Agreement	0		
Total Additional Appropriations	105,280		
Total Public-Private Offset	237,820		
Total Capital Improvement	25,000		
Total Debt Service	1,159,132		
Total Deferred Charges	0		
Judgments	20,000		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	<u>922,000</u>		
Total Exceptions	<u>3,700,754</u>		
Amount on Which CAP is Applied	<u>9,612,454</u>		

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>SUMMARY LEVY CAP CALCULATION - 2020</u>			
Levy Cap Calculation		Adjusted Tax Levy After Exclusions	\$ 9,701,868
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 9,084,413	Additions:	
Cap Base Adjustment (+/-)	-	New Ratables - Increase in Valuations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	(New Construction and Additions)	5,842,100
Less: Prior Year Deferred Charges: Emergencies	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.949%
Less: Prior Year Recycling Tax	11,800	New Ratable Adjustment to Levy	55,442
Less: Changes in Service Provider: Transfer of Service/Function	-	2017 Cap Bank Utilized in CY 2020	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	9,072,613	2018 Cap Bank Utilized in CY 2020	-
Plus: 2% Cap increase	181,452	2019 Cap Bank Utilized in CY 2020	-
Adjusted Tax Levy	9,254,065	Amounts approved by Referendum	-
Plus: Assumption of Service/Function	-	Maximum Allowable Amount to be Raised by Taxation	\$ 9,757,310
Adjusted Tax Levy Prior to Exclusions	9,254,065	Amount to be Raised by Taxation for Municipal Purposes	\$ 9,712,235
Exclusions:		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	45,075
Allowable Shared Service Agreements Increased	-		
Allowable Health Insurance Cost Increase	-		
Allowable Pension Obligations Increase	-		
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	-		
Allowable Debt Service, Capital Leases and Debt			
Service Share of Cost Increases			
Recycling Tax Appropriation	2,000		
Deferred Charges to Future Taxation Unfunded	55,803		
Current Year Deferred Charges: Emergencies	390,000		
Add Total Exclusions	447,803		
Less Cancelled or Unexpended Exclusions	-		

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

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

BOROUGH OF WALLINGTON - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	700,000.00	745,000.00	745,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	700,000.00	745,000.00	745,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	X X X X X X X X X			X X X X X X X X X
Licenses:	X X X X X X X X X			X X X X X X X X X
Alcoholic Beverages	08-103	15,850.00	15,242.00	15,866.00
Other	08-104	15,900.00	16,619.00	15,911.00
Fees and Permits	08-105	3,925.00	9,802.00	3,938.27
Fines and Costs:	X X X X X X X X X			
Municipal Court	08-110	260,400.00	211,840.00	260,420.51
Other	08-109			
Interest and Costs on Taxes	08-112	162,000.00	178,600.00	162,187.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	87,650.00	102,000.00	87,665.82
Anticipated Utility Operating Surplus	08-114			
Fees & Permits - UFSA	08-116			
Hotel/Motel Tax Revenue	08-118			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	545,725.00	534,103.00	545,988.66

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 & N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	137,000.00	97,300.00	137,189.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	137,000.00	97,300.00	137,189.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations				
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations				
Reserve for Recycling Tonnage Grant	10-569	27,362.58		
Reserve for Alcohol Education & Rehabilitation Fund	10-501	321.50	1,172.00	1,171.72
Reserve for Municipal Alliance on Alcoholism and Drug Abuse	10-506		8,687.00	8,686.62
Safe and Secure Communities Program	10-503	60,000.00	60,000.00	60,000.00
Reserve for Municipal Recycling Assistance Program	10-570	20,709.88		
Reserve for FEMA - Firefighter's Scuba Grant	10-716			
Reserve for Clean Communities Grant	10-602			
Reserve for Drunk Driving Enforcement Fund	10-510		13,416.00	13,415.72
Municipal Alliance	10-506	9,876.00	9,876.00	9,876.00
CDBG - Jordan Avenue Road Improvements	10-856		127,200.00	127,200.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	118,269.96	220,351.00	220,350.06

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items				
Utility Operating Surplus of Prior Year	08-116	100,000.00		
Uniform Fire Safety Act	08-106	19,000.00	19,100.00	19,097.90
CATV Franchise Fees	08-117	116,790.00	123,406.00	123,406.59
Cell Tower Rental Fees	08-240	55,995.00	90,500.00	55,995.00
Contribution from the Board of Education	08-241	125,000.00	250,000.00	250,000.00
Reserve for Police SLEO	08-242	0.00	91,200.00	-
Other Rentals	08-243	15,000.00	9,490.00	15,000.00
Reserve for Debt Service Payment	08-227	59,882.00	40,669.00	40,669.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2019
		2020	2019	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	745,000.00	745,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	X X X X X X X X X			
Total Section A: Local Revenues	08-001	545,725.00	534,103.00	545,988.66
Total Section B: State Aid without Offsetting Appropriations	09-001	673,400.00	673,454.00	673,454.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	137,000.00	97,300.00	137,189.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	118,269.96	220,351.00	220,350.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	503,360.00	719,365.00	599,168.49
Total Miscellaneous Revenues	13-099	1,977,754.96	2,244,573.00	2,176,150.21
4. Receipts from Delinquent Taxes	15-499	600,000.00	876,000.00	798,697.52
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	3,277,754.96	3,865,573.00	3,719,847.73
6. Amount to be Raised by Taxes for Support of Municipal Budget:	X X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,712,235.26	9,084,413.00	9,490,815.90
b) Addition to Local District School Tax	07-191			X X X X X X X X X
c) Minimum Library Tax	07-192	383,608.31	363,222.00	363,222.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,095,843.57	9,447,635.00	9,854,037.90
7. Total General Revenues	13-299	13,373,598.53	13,313,208.00	13,573,885.63

BOROUGH OF WALLINGTON - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Mayor and Council							
Salaries and Wages	20-110-1	18,000.00	20,300.00		18,300.00	17,518.53	781.47
General Administration							
Salaries and Wages	20-100-01	58,000.00	50,000.00		60,000.00	57,309.75	2,690.25
Municipal Clerk (Elections)							
Salaries and Wages	20-120-1	170,000.00	170,000.00		170,000.00	169,546.21	453.79
Other Expenses	20-120-2	40,000.00	50,000.00		40,000.00	37,655.44	2,344.56
Financial Administration							
Salaries and Wages	20-130-1	25,000.00	55,000.00		15,000.00	13,311.58	1,688.42
Other Expenses	20-130-2	105,000.00	105,000.00		105,000.00	97,514.04	7,485.96
Special Accounting Services	20-130-2						
Grant Writer							
Other Expenses	20-100-2	35,000.00	35,000.00		35,000.00	34,999.93	0.07
Revenue Administration (Collection of Taxes)							
Salaries and Wages	20-145-1	40,000.00	60,000.00		25,000.00	19,390.33	5,609.67
Other Expenses	20-145-2	20,000.00	13,000.00		13,000.00	11,768.64	1,231.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):	20						
Assessment Administration	20-150						
Salaries and Wages	20-150-1	15,300.00	15,300.00		15,300.00	15,237.20	62.80
Other Expenses	20-150-2	5,000.00	10,000.00		10,000.00	1,932.44	8,067.56
Legal Services and Costs							
Other Expenses	20-155-2	400,000.00	205,800.00	300,000.00	505,800.00	383,967.02	121,832.98
Engineering Services and Costs							
Other Expenses	20-165-2	25,000.00	20,000.00		35,000.00	23,038.60	11,961.40
Planning Board							
Salaries and Wages	21-180-1	3,500.00	3,715.00		3,715.00	3,276.52	438.48
Other Expenses	21-180-2	6,500.00	7,000.00		27,000.00	6,497.12	20,502.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
Zoning Board							
Salaries and Wages	21-185-1	1,650.00	1,650.00		1,650.00	1,320.00	330.00
Other Expenses	21-185-2	7,500.00	5,000.00		15,000.00	7,454.31	7,545.69
Insurance							
Surety Bond Premiums	23-210-2						
Unemployment Compensation Insurance	23-225	35,000.00	30,000.00	450,000.00	480,000.00	267,187.39	212,812.61
General Liability	23-210-2	15,000.00	28,280.00		28,280.00	14,145.00	14,135.00
Liability (South Bergen JIF)	23-210-2	125,000.00	180,000.00		180,000.00	100,346.54	79,653.46
Workmen's Compensation (South Bergen JIF)	23-215-2	125,000.00	191,000.00		191,000.00	107,638.32	83,361.68
Employee Group Insurance	23-220-2	1,500,000.00	1,570,000.00		1,467,980.00	1,341,499.44	126,480.56
Less: Employee Insurance Contribution							
Net Employee Group Insurance	23-220-2	1,500,000.00	1,570,000.00		1,467,980.00	1,341,499.44	126,480.56
Health Benefit Waiver	23-222-2	50,000.00	40,000.00		52,120.00	46,844.85	5,275.15
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	3,500,000.00	3,390,000.00		3,465,000.00	3,388,065.69	76,934.31
Other Expenses	25-240-2	160,000.00	160,000.00		160,000.00	158,925.88	1,074.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):	25						
Fire							
Other Expenses	25-265-2	167,500.00	163,481.00		166,981.00	165,114.42	1,866.58
EMS							
Other Expenses	25-261-2	40,000.00	40,000.00		40,000.00	38,582.68	1,417.32
Clothing Allowance	25-261-2	22,000.00	23,000.00		23,000.00	20,794.74	2,205.26
Uniform Fire Safety							
Salaries and Wages	25-265-1	16,600.00	16,600.00		16,600.00	16,565.68	34.32
Other Expenses	25-265-2	1,250.00	1,500.00		1,500.00	1,140.33	359.67
Fire Prevention Bureau							
Other Expenses	25-265-2	18,000.00	20,000.00		20,000.00	17,901.32	2,098.68
Emergency Management Services							
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00		1,000.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	12,000.00	9,900.00		12,400.00	11,528.00	872.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
PUBLIC WORKS	26						
Streets & Road Maintenance							
Salaries and Wages	26-290-1	210,000.00	196,000.00		216,000.00	205,250.39	10,749.61
Other Expenses	26-290-2	80,000.00	78,000.00		80,000.00	78,524.10	1,475.90
Shade Tree							
Other Expenses	26-300-2	20,000.00	20,000.00		20,000.00	19,999.44	0.56
Solid Waste Collection (Garbage, Trash, Recycling)							
Salaries and Wages	26-305-1	5,500.00	5,000.00		5,400.00	5,242.81	157.19
Other Expenses	26-305-2	785,000.00	790,000.00		812,000.00	780,597.36	31,402.64
Buildings and Grounds							
Other Expenses	26-310-2	83,000.00	75,000.00		85,000.00	82,997.83	2,002.17
HEALTH AND WELFARE							
Animal Control							
Other Expenses	27-340-2	10,500.00	11,500.00		11,500.00	10,500.00	1,000.00
Board of Health							
Salaries and Wages	27-330-1	36,000.00	33,000.00		35,500.00	35,049.76	450.24
Other Expenses	27-330-2	10,000.00	27,000.00		12,000.00	7,262.84	4,737.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Board of Recreation Commissioners (R.S. 40-17.1)							
Recreation							
Salaries and Wages	28-370-1	14,000.00	16,000.00		16,000.00	13,999.96	2,000.04
Other Expenses	28-370-2	40,000.00	40,000.00		40,000.00	40,000.00	
Senior Citizen Program							
Other Expenses	27-365-2	2,000.00	2,000.00		2,000.00	1,898.39	101.61
Maintenance of Parks							
Other Expenses	28-375-2	17,000.00	18,000.00		18,000.00	16,944.29	1,055.71
OTHER FUNCTIONS							
Celebration of Events							
Other Expenses	30-420-2	8,000.00	8,500.00		10,000.00	7,868.02	2,131.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code Officials	22-195						
Salaries and Wages	22-195-1	64,000.00	70,000.00		70,000.00	63,662.06	6,337.94
Other Expenses	22-195-2	3,000.00	4,000.00		4,000.00	2,626.04	1,373.96
Other Code Enforcement & Functions							
Rent Leveling Board							
Salaries and Wages	22-195-1		1,600.00		1,600.00	-	1,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities:							
Electricity	31-435-2	102,000.00	102,000.00		112,000.00	100,788.94	11,211.06
Street Lighting	31-435-2	75,000.00	87,500.00		87,500.00	72,826.30	14,673.70
Communications	31-440-2	39,000.00	35,000.00		40,000.00	38,622.07	1,377.93
Sewerage Processing & Disposal - Other Expenses	31-455-2	33,000.00	35,000.00		35,000.00	32,551.84	2,448.16
Gasoline	31-447-2	11,600.00	20,000.00		16,000.00	11,532.06	4,467.94
Total Operations {Item 8(A)} within "CAPS"	34-199	8,473,400.00	8,441,626.00	750,000.00	9,191,626.00	8,287,466.11	904,159.89
B. Contingent	35-470			X X X X X X X X			
Total Operations Including Contingent - within "CAPS"	34-201	8,473,400.00	8,441,626.00	750,000.00	9,191,626.00	8,287,466.11	904,159.89
Detail:							
Salaries & Wages	34-201-1	4,240,550.00	4,164,065.00		4,198,965.00	4,087,126.25	111,838.75
Other Expenses (Including Contingent)	34-201-2	4,232,850.00	4,277,561.00	750,000.00	4,992,661.00	4,200,339.86	792,321.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure Appropriation	46-894-2			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure Appropriation - Appropriated Grants	46-894-2			XXXXXXXXXX			XXXXXXXXXX
Deficit in Trust Reserves	46-893-2	2,390.00		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Ordinance	46-894-2			XXXXXXXXXX			XXXXXXXXXX
Deficit Payroll		53,413.26		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	117,112.00	185,752.00		197,752.00	147,225.74	50,526.26
Social Security System (O.A.S.I.)	36-472	125,000.00	139,000.00		139,000.00	119,609.56	19,390.44
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-475	829,254.00	834,076.00		834,076.00	834,076.00	-
PERS Adjustment	36-471	10,000.00	12,000.00				-
Police and Firemen's Retirement System - WRIP	36-475						
Public Employees Retirement System - ERIP	36-471						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,137,169.26	1,170,828.00		1,170,828.00	1,100,911.30	69,916.70
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,610,569.26	9,612,454.00	750,000.00	10,362,454.00	9,388,377.41	974,076.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Passaic Valley Sewerage Commission	31-456-2	725,000.00	740,000.00		740,000.00	719,871.30	20,128.70
East Rutherford Sewer Fees	31-456-2	5,000.00	6,500.00		6,500.00		6,500.00
Maintenance of Free Public Library (C.82 & 541, PL 1985)	29-390-2	383,608.31	363,222.00		363,222.00	358,281.47	4,940.53
Recycling Tax Appropriation	32-465-2	2,000.00	11,800.00		11,800.00	1,993.70	9,806.30
Length of Services Award Program (LOSAP)	25-286-2	110,000.00	110,000.00		110,000.00		110,000.00
Total Other Operations - Excluded from "CAPS"	34-300	1,225,608.31	1,231,522.00	750,000.00	1,231,522.00	1,080,146.47	151,375.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
911 Services (Bergen County)	42-115	8,700.00	8,700.00		8,700.00	8,501.25	198.75
Shared Services - Municipal Court	42-108	74,000.00	74,000.00		74,000.00	73,714.00	286.00
Shared Services - Board of Health	42-114	22,580.00	22,580.00		22,580.00	22,580.00	
Total Additional Appropriations Offset by Revenue (N.J.S. 40A:4-45.3h)	34-303	105,280.00	105,280.00		105,280.00	104,795.25	484.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Alcohol Education and Rehabilitation Fund	41-501-2	321.50	1,172.00		1,172.00	1,172.00	
Reserve for Clean Communities Grant	41-602-2						
Reserve for Municipal Recycling Assistance Program	41-570-2	20,709.88					
Reserve for Drunk Driving Enforcement Fund	41-510-2		13,416.00		13,416.00	13,416.00	
Municipal Alliance	41-506-2	9,876.00	9,876.00		9,876.00	9,876.00	
Municipal Alliance - Match	41-506-2	2,469.00	2,469.00		2,469.00	2,469.00	
CDBG - Jordan Avenue Road Improvements	41-856-2		127,200.00		127,200.00	127,200.00	
Reserve for Municipal Alliance on Alcoholism and Drug Abuse	41-506-2		8,687.00		8,687.00	8,687.00	
Municipal Alliance on Alcoholism and Drug Abuse - Match	41-506-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	775,000.00	750,000.00		750,000.00	750,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	57,253.00	58,239.00		58,239.00	57,253.00	XXXXXXXXXX
Interest on Bonds	45-930	282,225.00	301,725.00		301,725.00	301,724.50	XXXXXXXXXX
Interest on Notes	45-935	18,803.00	36,047.00		36,047.00	36,046.50	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	13,121.00	13,121.00		13,121.00	13,120.66	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,146,402.00	1,159,132.00		1,159,132.00	1,158,144.66	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	300,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	90,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) (Revaluation update)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	390,000.00		XXXXXXXXXX			XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	0.00	20,000.00		20,000.00		20,000.00
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,013,029.27	2,778,754.00		2,778,754.00	2,605,906.38	171,860.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,013,029.27	2,778,754.00		2,778,754.00	2,605,906.38	171,860.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,623,598.53	12,391,208.00	750,000.00	13,141,208.00	11,994,283.79	1,145,936.87
(M) Reserve for Uncollected Taxes	50-899	750,000.00	922,000.00	XXXXXXXXXX	922,000.00	922,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	13,373,598.53	13,313,208.00	750,000.00	14,063,208.00	12,916,283.79	1,145,936.87

Lapsed 987.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated		Appropriated		Expended 2019	
			for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
(H-1)	Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,610,569.26	9,612,454.00	750,000.00	10,362,454.00	9,388,377.41	974,076.59
		X X X X X X X X X						
(A)	Operations - Excluded from "CAPS"	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
	Other Operations	34-300	1,225,608.31	1,231,522.00	750,000.00	1,231,522.00	1,080,146.47	151,375.53
	Uniform Construction Code	22-999						
	Interlocal Municipal Service Agreements	42-999						
	Additional Appropriations Offset by Rev.	34-303	105,280.00	105,280.00		105,280.00	104,795.25	484.75
	Public & Private Programs Offset by Rev.	40-999	120,738.96	237,820.00		237,820.00	237,820.00	
	Total Operations - Excluded from "CAPS"	34-305	1,451,627.27	1,574,622.00	750,000.00	1,574,622.00	1,422,761.72	151,860.28
(C)	Capital Improvements	44-999	25,000.00	25,000.00		25,000.00	25,000.00	
(D)	Municipal Debt Service	45-999	1,146,402.00	1,159,132.00		1,159,132.00	1,158,144.66	X X X X X X X X X
(E)	Deferred Charges - Excluded from "CAPS"	46-999	390,000.00		X X X X X X X X X			X X X X X X X X X
(F)	Judgments	37-480	0.00	20,000.00		20,000.00		20,000.00
(G)	Cash Deficit - With Prior Consent of LFB	46-885			X X X X X X X X X			X X X X X X X X X
(K)	Local District School Purposes	29-410						X X X X X X X X X
(N)	Transferred to Board of Education	29-405			X X X X X X X X X			X X X X X X X X X
(M)	Reserve for Uncollected Taxes	50-899	750,000.00	922,000.00	X X X X X X X X X	922,000.00	922,000.00	X X X X X X X X X
	Total General Appropriations	34-499	13,373,598.53	13,313,208.00	750,000.00	14,063,208.00	12,916,283.79	1,145,936.87

BOROUGH OF WALLINGTON - DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	250,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	250,000.00	200,000.00	200,000.00
Rents	08-503	1,940,000.00	2,044,000.00	1,907,285.55
Fire Hydrant Service	08-504	80,000.00	17,500.00	83,291.30
Miscellaneous	08-505	24,000.00	25,250.00	24,035.33
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X	X X X X X X X	X X X X X X X	X X X X X X X
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,294,000.00	2,286,750.00	2,214,612.18

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

All other utilities use sheets 34, 35 and 36.

72,137.82

DEDICATED WATER UTILITY BUDGET - (continued) - N/A

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	X X X X X X	X X X X X X	X X X X X X	X X X X X X X	X X X X X X	X X X X X X X
Salaries and Wages	55-501	460,000.00	450,000.00		450,000.00	449,219.54	780.46
Other Expenses	55-502	1,468,878.00	1,497,646.00		1,497,646.00	1,073,147.29	424,498.71
							-
							-
							-
Capital Improvements	XXXXXXXXXX	X X X X X X	X X X X X X	X X X X X X	X X X X X X X	X X X X X X	X X X X X X X
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			X X X X X X			
Capital Outlay	55-512						
Debt Service	XXXXXXXXXX	X X X X X X	X X X X X X	X X X X X X	X X X X X X X	X X X X X X	X X X X X X X
Payment of Bond Principal	55-520		-				X X X X X X X
Payment of Bond Anticipation Notes and Capital Notes	55-521	96,228.00	96,228.00		96,228.00	96,225.00	X X X X X X X
Interest on Bonds	55-522		-				X X X X X X X
Interest on Notes	55-523	78,894.00	145,000.00		145,000.00	111,021.87	X X X X X X X
							X X X X X X X

DEDICATED WATER UTILITY BUDGET - (continued) - N/A

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
Emergency Authorization (N.J.S.A. 40:A-4-55)				XXXXXXXXXX			
Damage by Flood or Hurricane				XXXXXXXXXX			
Overexpenditures of Ordinance		0.00	7,876.00	XXXXXXXXXX	7,876.00	7,876.00	-
Prior Year Bills				XXXXXXXXXX			
United Water Co.				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Pubic Employees' Retirement System	55-540	60,000.00	55,000.00		55,000.00	50,000.00	5,000.00
Social Security System (O.A.S.I.)	55-541	30,000.00	35,000.00		35,000.00	20,623.28	14,376.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	100,000.00		XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,294,000.00	2,286,750.00		2,286,750.00	1,808,112.98	444,655.89

Lapsed 33,981.13

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised by					Development of Lands for Recreation and Conservation:						
Taxation	54-190				Salaries and Wages	54-385-1	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Interest Income	54-113				Other Expenses	54-385-2					
Reserve Funds					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
					Salaries and Wages	54-375-1					
Public & Private Revenues:					Other Expenses	54-375-2					
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
					Salaries and Wages	54-176-1					
					Other Expenses	54-176-2					
Total Trust Fund Revenues:	54-299										
Summary of Program					Acquisition of Lands for Recreation and Conservation:	54-915-2					
Year Referendum Passed/Implemented:				(Date)	Acquisition of Farmland	54-916-2					
Rate Assessed:		\$			Down Payments on Improvements	54-902-2					
Total Tax Collected to date		\$			Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Total Expended to date		\$			Payment of Bond Principal	54-920-2					XXXXXXXXXXXX
Total Acreage Preserved to date				(Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2					XXXXXXXXXXXX
Recreation land preserved				(Acres)	Interest on Bonds	54-930-2					XXXXXXXXXXXX
					Interest on Notes	54-935-2					XXXXXXXXXXXX
Farmland preserved				(Acres)	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, 2019

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.

N/A

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 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

and certify below.

Date

Clerk of the Governing Body

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

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

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2020	2019
Minimum Library Appropriation per R.S. 40:54-8 et seq.		383,608.31	363,222.00
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		383,608.31	363,222.00

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2020 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Parking Offense Adjudication Act; Accumulated Absences Trust; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Wallington Centennial Committee Donations; Wallington Fine Arts Council Donations; Notary Donations Jar; Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; Housing and Community Development Act of 1974; Recycling Program; Board of Recreation Commission; UCC Code Enforcement Fee 3rd Party NJSA 52:27D-119 NJAC5:23-4.17; Police Vests Donations N.J.S.A. 40A:5-29; Acquisition of Trees Donations; First Responder Equipment Trust Fund Acceptance of Bequests/Gifts NJS40A:5-29 and Developers' Escrow 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)

**BOROUGH OF WALLINGTON
APPENDIX TO BUDGET STATEMENT**

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	4,246,666
Due from State of N.J. (c. 20, P.L. 1961)	1111000	4,173
Deposit (IRS Sect # 125 Plan)	1110250	0
Federal and State Grants Receivable	1110200	0
Receivables with Offsetting Reserves:	x x x x x x x x	x x x x x x x x x x x
Taxes Receivable	1110300	659,040
Tax Title Liens Receivable	1110400	0
Property Acquired by Tax Title Lien Liquidation	1110500	0
Other Receivables	1110600	75,837
Deferred Charges Required to be in 2020 Budget	1110700	750,000
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	0
Total Assets	1110900	5,735,715
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,701,375
Reserves for Receivables	2110200	734,876
Surplus	2110300	1,299,464
Total Liabilities, Reserves and Surplus		5,735,715

School Tax Levy Unpaid	2220110	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,244,466	911,255
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2019 - 97.83%, 2018 - 96.82%)	2310200	28,097,080	27,298,397
Delinquent Taxes	2310300	798,698	1,301,630
Other Revenues and Additions to Income	2310400	2,806,150	3,015,078
Total Funds	2310500	32,946,394	32,526,360
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal and Library Appropriations	2310600	13,141,208	12,228,617
School Taxes (Including Local and Regional)	2310700	16,474,788	16,456,500
County Taxes (Including Added Tax Amounts)	2310800	2,690,667	2,588,719
Special District Taxes	2310900	0	0
Other Expenditures and Deductions from Income	2311000	90,266	8,058
Total Expenditures and Tax Requirements	2311100	32,396,929	31,281,894
Less: Expenditures to be Raised by Future Taxes	2311200	750,000	
Total Adjusted Expenditures and Tax Requirements	2311300	31,646,929	31,281,894
Surplus Balance - December 31st	2311400	1,299,464	1,244,466

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance, December 31, 2019	2311500	1,299,464
Current Surplus Anticipated in 2020 Budget	2311600	700,000	
Surplus Balance Remaining	2311700	599,464	

2020

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.