



### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	543,940.00	700,000.00	(156,060.00)	-22.29%
Local	1,563,433.63	1,127,812.00	435,621.63	38.63%
State Aid	673,454.00	673,454.00	-	0.00%
State & Federal Grants	50,473.09	234,218.96	(183,745.87)	-78.45%
Delinquent Tax	326,900.00	600,000.00	(273,100.00)	-45.52%
Local Purpose Tax	9,765,157.37	9,670,454.26	94,703.11	0.98%
Minimum Library Tax	404,924.41	383,608.31	21,316.10	5.56%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>13,328,282.50</b>	<b>13,389,547.53</b>	<b>(61,265.03)</b>	<b>-0.46%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	4,160,800.00	4,210,550.00	(49,750.00)	-1.18%
Other Expenses	5,514,674.41	5,493,738.31	20,936.10	0.38%
Statutory & Deferred Charges	1,722,320.00	1,002,169.26	720,150.74	71.86%
State & Federal Grants	50,473.09	236,687.96	(186,214.87)	-78.68%
Capital (without grants)	38,000.00	25,000.00	13,000.00	52.00%
Debt Service	1,092,015.00	1,146,402.00	(54,387.00)	-4.74%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	750,000.00	750,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>13,328,282.50</b>	<b>12,864,547.53</b>	<b>463,734.97</b>	<b>0.036048</b>
Adopted Emergencies		(525,000.00)		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,765,157.37	9,670,454.26	94,703.11	0.98%
Local Tax Rate	1.0118	1.0040	0.0078	0.77%
Assessed Valuation	965,171,934	963,116,548	2,055,386	0.21%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 1.00%	CAP COLA	
			10,036,189.58 MAX
			9,765,157.37 ACTUAL
			(271,032.21) + OR ( )
CAP Base from Prior Year	9,455,810.00	9,455,810.00	
Rate Applied	1.00%	3.50%	
Allowable CAP	9,550,368.10	9,786,763.35	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	535,989.40	535,989.40	
Other			
Total CAP Allowable	10,086,357.50	10,322,752.75	
Budget Expenditures Sheet 19	9,508,458.00	9,508,458.00	
Remaining or (Excess)	577,899.50	814,294.75	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,854,182.20	1,299,464.31	554,717.89
Used to Fund Budget	543,940.00	700,000.00	(156,060.00)
Remaining Balance	1,310,242.20	599,464.31	710,777.89

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.59%	97.83%	0.76%
Used for Reserve for Taxes	97.53%	97.48%	0.05%
Remaining	1.06%	0.35%	0.71%



**2021  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     WALLINGTON                    , County of                     BERGEN                     for the Fiscal Year 2021.

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

          13th           day of                     May                    , 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           13th           day of                     May                    , 2021

                    gzagaja@wallingtonnj.org                    

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           13th           day of                     May                    , 2021

                    officemgr@garbarinicpa.com                    

Registered Municipal Accountant

                    285 Division Ave. & Rt. 17 S.                    

Address

                    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.A. 40A:4-1 et seq.

Certified by me, this           13th           day of                     May                    , 2021

                    jtutela@hbkcpa.com                    

Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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:                     , 2021

By:



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the           BOROUGH           of           WALLINGTON          , County of           BERGEN           for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the           Bergen Record          

in the issue of           May 15th          , 2021

The Governing Body of the           BOROUGH           of           WALLINGTON           does hereby approve the following as the Budget for the year 2021:

**RECORDED VOTE**

(Insert last name)

Ayes

RACHELSKI  
IVANICKI  
PREINFALK  
ANDROWIS  
SADECKI

Nays

Abstained

Absent

ORZECHOWKSI

Notice is hereby given that the Budget and Tax Resolution was approved by the           COUNCIL MEMBERS           of the           BOROUGH           of           WALLINGTON          , County of           BERGEN          , on           May                     13th          , 2021.

A Hearing on the Budget and Tax Resolution will be held at           BOROUGH OF WALLINGTON          , on           June                     10th          , 2021 at           6:30           o'clock           PM           at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

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

			YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			9,508,458.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			3,069,824.50
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			3,069,824.50
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.53%</b>	<b>Percent of Tax Collections</b>	750,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			13,328,282.50
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			3,158,200.72
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			9,765,157.37
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			404,924.41

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>WATER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	13,273,598.53	2,294,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	115,949.00						
Emergency Appropriations	442,000.00	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>13,831,547.53</b>	<b>2,294,000.00</b>	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,803,765.89	1,967,897.18	-	-	-	-	-
Reserved	1,027,781.26	308,891.24	-	-	-	-	-
Unexpended Balances Canceled	0.38	17,211.58	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,831,547.53	2,294,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	13,273,599.00
Cap Base Adjustment:	
Subtotal	<u>13,273,599.00</u>
Exceptions Less:	
Total Other Operations	1,225,608.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	160,040.00
Total Additional Appropriations	
Total Capital Improvements	25,000.00
Total Debt Service	1,146,402.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	120,739.00
Judgements	
Total Deferred Charges	390,000.00
Cash Deficit	
Reserve for Uncollected Taxes	750,000.00
Total Exceptions	<u>3,817,789.00</u>
Amount on Which CAP is Applied	9,455,810.00
<u>1.0% CAP</u>	<u>94,558.10</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,550,368.10

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,550,368.10
Additions:		
New Construction (Assessor Certification)		42,227.24
2019 Cap Bank		-
2020 Cap Bank		493,762.16
Total Additions		<u>535,989.40</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>10,086,357.50</u>
Additional Increase to COLA rate.	2.5%	
Amount of Increase allowable.	2.5%	<u>236,395.25</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>10,322,752.75</u>

NOTE:

Sheet 3b

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  
The last amendment reduces the 4% to 2% and modifies some of the exceptions and  
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in  
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	9,670,454.26
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	90,000.00
Less: Prior Year Recycling Tax	2,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,578,454.26</u>
Plus 2% CAP Increase	<u>191,569.09</u>
<b>ADJUSTED TAX LEVY</b>	<u>9,770,023.35</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>9,770,023.35</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>9,770,023.35</b>
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	118,939.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	13,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	2,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	90,000.00
Add Total Exclusions	<u>223,939.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
<b>ADJUSTED TAX LEVY</b>	<u><b>9,993,962.35</b></u>
Additions:	
New Ratables - Increase for new construction	4,205,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.004</u>
New Ratable Adjustment to Levy	42,227.24
Amounts approved by Referendum	-
Levy CAP Bank Applied	-
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u><b>10,036,189.58</b></u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u><b>9,765,157.37</b></u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u><b>(271,032.21)</b></u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2018

Maximum Allowable Amount to be Raised by Taxation	8,929,381
Amount to be Raised by Taxation for Municipal Purpose	8,727,761
Available for Banking (CY 2021)	11
Amount Used in 2021	
Balance to Expire	<u>11</u>

2019

Maximum Allowable Amount to be Raised by Taxation	9,084,413
Amount to be Raised by Taxation for Municipal Purpose	<u>9,084,413</u>
Available for Banking (CY 2021 - CY 2022)	-
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	<u>-</u>

2020

Maximum Allowable Amount to be Raised by Taxation	9,670,454
Amount to be Raised by Taxation for Municipal Purpose	<u>9,670,454</u>
Available for Banking (CY 2021 - CY 2023)	-
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	<u>-</u>

2021

Maximum Allowable Amount to be Raised by Taxation	10,036,190
Amount to be Raised by Taxation for Municipal Purpose	<u>9,765,157</u>
Available for Banking (CY 2022 - CY 2024)	271,032

Total Levy CAP Bank

271,032

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	543,940.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	543,940.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	14,100.00	15,850.00	14,188.00
Other	08-104	13,700.00	15,846.00	13,701.00
Fees and Permits	08-105	24,100.00	3,925.00	24,134.56
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	200,145.00	260,400.00	128,165.60
Other	08-109			
Interest and Costs on Taxes	08-112	125,155.00	162,000.00	125,157.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	76,837.00	87,650.00	40,659.17
Anticipated Utility Operating Surplus	08-114	350,000.00	100,000.00	100,000.00
JIF Settlement	08-229	100,852.52		
* 3-Year average used for Fines and Costs: Municipal Court and Interest on Investments and				
Deposits. (2020, 2019 and 2018 actual)				



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	904,889.52	645,671.00	446,005.60











**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Reserve for Recycling Tonnage Grant	10-569	15,642.60	27,362.58	27,362.58
Reserve for Alcohol Education & Rehabilitation Fund	10-501		321.50	321.50
				-
Safe and Secure Communities Program	10-503	32,400.00	60,000.00	60,000.00
Reserve for Municipal Recycling Assistance Program	10-570		20,709.88	20,709.88
				-
Municipal Alliance	10-506		9,876.00	9,876.00
Body Armor Grant	10-505	2,430.49		-
				-
Chapter 159's:				-
Alcohol Education and Rehabilitation Fund	10-501		1,333.66	1,333.66
Clean Communities	10-602		18,634.28	18,634.28
FEMA- Covid	10-716		41,431.06	41,431.06
US Department of Treasury- CARES Act	10-779		48,550.00	48,550.00
NJ Department of Treasury- Census Program	10-664		6,000.00	6,000.00
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	50,473.09	234,218.96	234,218.96





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	545,581.11	345,141.00	403,424.46

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	543,940.00	700,000.00	700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	904,889.52	645,671.00	446,005.60
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	112,963.00	137,000.00	104,388.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared 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	50,473.09	234,218.96	234,218.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	545,581.11	345,141.00	403,424.46
<b>Total Miscellaneous Revenues</b>	13-099	2,287,360.72	2,035,484.96	1,861,491.02
<b>4. Receipts from Delinquent Taxes</b>	15-499	326,900.00	600,000.00	590,152.77
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,158,200.72	3,335,484.96	3,151,643.79
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,765,157.37	9,670,454.26	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	404,924.41	383,608.31	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,170,081.78	10,054,062.57	10,423,474.24
<b>7. Total General Revenues</b>	13-299	13,328,282.50	13,389,547.53	13,575,118.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	19,400.00	18,000.00		19,400.00	19,375.47	24.53
General Administration						-		-
Salaries and Wages	20-100	1	79,000.00	58,000.00		57,700.00	57,638.51	61.49
Municipal Clerk (Elections)						-		-
Salaries and Wages	20-120	1	185,000.00	170,000.00		185,000.00	184,915.91	84.09
Other Expenses	20-120	2	37,000.00	40,000.00		40,000.00	36,890.71	3,109.29
Financial Administration						-		-
Salaries and Wages	20-130	1	10,000.00	25,000.00		10,000.00	10,000.00	-
Other Expenses (Includes Computer Services)	20-130	2	110,000.00	105,000.00		105,000.00	89,593.26	15,406.74
Special Accounting Services	20-130	2				-		-
Grant Writer						-		-
Other Expenses	20-100	2	35,000.00	35,000.00		35,000.00	34,999.92	0.08
Revenue Administration (Collection of Taxes)						-		-
Salaries and Wages	20-145	1	5,500.00	40,000.00		6,000.00	5,000.08	999.92
Other Expenses	20-145	2	15,000.00	20,000.00		20,000.00	11,891.55	8,108.45
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (cont'd):						-		-
Assessment Administration						-		-
Salaries and Wages	20-150	1	16,400.00	15,300.00		16,400.00	16,384.44	15.56
Other Expenses	20-150	2	4,400.00	5,000.00		5,000.00	3,745.80	1,254.20
Legal Services and Costs						-		-
Other Expenses	20-155	2	250,000.00	370,000.00	200,000.00	570,000.00	438,754.18	131,245.82
Engineering Services and Costs						-		-
Other Expenses	20-165	2	25,000.00	25,000.00		25,000.00	24,673.28	326.72
Planning Board						-		-
Salaries and Wages	21-180	1	2,100.00	3,500.00		3,500.00	650.00	2,850.00
Other Expenses	21-180	2	6,000.00	6,500.00		6,500.00	5,464.69	1,035.31
Zoning Board						-		-
Salaries and Wages	21-185	1	1,000.00	1,650.00		1,650.00	310.00	1,340.00
Other Expenses (includes Zoning Board Attorney)	21-185	2	20,000.00	7,500.00		9,500.00	9,273.56	226.44
Insurance						-		-
Unemployment Compensation Insurance	23-225	2	85,000.00	35,000.00		135,000.00	81,686.23	53,313.77
General Liability	23-210	2	15,000.00	15,000.00		25,000.00	14,092.00	10,908.00
Liability (South Bergen JIF)	23-210	2	45,000.00	125,000.00		65,000.00	24,425.50	40,574.50
Workmen's Compensation (South Bergen JIF)	23-215	2	45,000.00	125,000.00		65,000.00	24,425.50	40,574.50
Employee Group Insurance - Net	23-220	2	1,320,000.00	1,460,000.00		1,460,000.00	1,260,795.03	199,204.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Health Benefits Waiver	23-222	2	30,000.00	50,000.00		50,000.00	48,971.79	1,028.21
<b>PUBLIC SAFETY:</b>						-		-
Police						-		-
Salaries and Wages	25-240	1	3,505,000.00	3,470,000.00		3,440,440.00	3,391,735.53	48,704.47
Other Expenses	25-240	2	157,500.00	160,000.00		160,000.00	155,046.59	4,953.41
Police Outside Dispatcher	25-240	1	40,000.00			-		-
Fire						-		-
Other Expenses	25-265	2	155,000.00	167,500.00		167,500.00	150,670.83	16,829.17
EMS						-		-
Other Expenses	25-261	2	38,000.00	40,000.00		40,000.00	37,300.04	2,699.96
Clothing Allowance	25-261	2	20,000.00	22,000.00		22,000.00	18,725.00	3,275.00
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	16,600.00	16,600.00		16,600.00	16,565.52	34.48
Other Expenses	25-265	2	700.00	1,250.00		1,250.00	55.00	1,195.00
Fire Prevention Bureau						-		-
Other Expenses	25-265	2	17,000.00	18,000.00		18,000.00	16,654.30	1,345.70
Emergency Management Services						-		-
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		15,000.00	15,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor						-		-
Other Expenses	25-275	2	15,000.00	-	-	-	-	-
PUBLIC WORKS:								-
Streets and Road Maintenance								-
Salaries and Wages	26-290	1	147,000.00	210,000.00		145,492.00	145,013.11	478.89
Other Expenses	26-290	2	77,000.00	80,000.00		80,000.00	73,044.53	6,955.47
Shade Tree						-		-
Other Expenses	26-300	2	20,000.00	20,000.00		20,000.00	19,939.79	60.21
Solid Waste Collection (Garbage, Trash, Recycling)								-
Salaries and Wages	26-305	1	6,000.00	5,500.00	-	6,000.00	5,559.53	440.47
Other Expenses	26-305	2	1,100,000.00	785,000.00	242,000.00	1,154,000.00	1,088,900.39	65,099.61
Buildings and Grounds						-		-
Other Expenses	26-310	2	80,000.00	83,000.00		83,000.00	78,111.67	4,888.33
HEALTH AND WELFARE:								-
Animal Control								-
Other Expenses	27-340	2	11,550.00	10,500.00		11,000.00	11,000.00	-
Board of Health								-
Salaries and Wages	27-330	1	39,000.00	36,000.00		39,500.00	38,910.47	589.53
Other Expenses	27-330	2	6,000.00	10,000.00		6,500.00	5,357.09	1,142.91
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARKS AND RECREATION:</b>						-		-
Board of Recreation Commissioners (R.S. 40-17.1)						-		-
Recreation						-		-
Salaries and Wages	28-370	1	13,800.00	14,000.00		14,000.00	13,416.59	583.41
Other Expenses	28-370	2	22,000.00	40,000.00		40,000.00	20,954.10	19,045.90
Senior Citizen Program						-		-
Other Expenses	27-365	2	1,800.00	2,000.00		2,000.00	1,605.57	394.43
Maintenance of Parks						-		-
Other Expenses	28-375	2	17,000.00	17,000.00		17,000.00	16,647.29	352.71
						-		-
						-		-
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	15,000.00	51,000.00		39,760.00	39,757.49	2.51
Other Expenses	43-490	2	-	5,000.00		15,000.00	14,148.52	851.48
Public Defender						-		-
Other Expenses	43-495	2	5,000.00	5,000.00		5,000.00	4,950.00	50.00
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	60,000.00	64,000.00		59,000.00	58,910.40	89.60
Other Expenses	22-195	2	2,000.00	3,000.00		3,000.00	568.45	2,431.55
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Electricity	31-435	2	100,000.00	102,000.00		102,000.00	96,844.48	5,155.52
Street Lighting	31-435	2	73,000.00	75,000.00		75,000.00	69,586.67	5,413.33
Communications	31-440	2	39,000.00	39,000.00		39,000.00	38,587.06	412.94
Sewerage Processing & Disposal - Other Exp.	31-455	2	33,000.00	33,000.00		33,000.00	32,981.88	18.12
Gasoline	31-447	2	10,000.00	11,600.00		11,600.00	6,169.90	5,430.10
						-		-
Celebration of Events						-		-
Other Expenses	30-420	2	7,000.00	8,000.00		8,000.00	5,238.81	2,761.19
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		8,211,750.00	8,373,400.00	442,000.00	8,806,292.00	8,091,914.01	714,377.99
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		8,211,750.00	8,373,400.00	442,000.00	8,806,292.00	8,091,914.01	714,377.99
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,160,800.00	4,210,550.00	-	4,075,442.00	4,019,143.05	56,298.95
Other Expenses (Including Contingent)	34-201	2	4,050,950.00	4,162,850.00	442,000.00	4,730,850.00	4,072,770.96	658,079.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal withIn "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		99,388.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Trust Reserves	46-861	2		2,390.00	XXXXXXXXXX	2,390.00	2,390.00	XXXXXXXXXX
Deficit in Payroll	46-861	2		53,413.26	XXXXXXXXXX	53,413.26	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	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	117,277.00	117,112.00		117,112.00	100,530.54	16,581.46
Social Security System (O.A.S.I.)	36-472	120,000.00	125,000.00		125,000.00	106,702.47	18,297.53
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	950,043.00	829,254.00		829,254.00	829,254.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
PERS Adjustment	36-473	10,000.00	10,000.00		10,000.00		10,000.00
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>1,296,708.00</b>	<b>1,137,169.26</b>	<b>-</b>	<b>1,137,169.26</b>	<b>1,092,290.27</b>	<b>44,878.99</b>
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>9,508,458.00</b>	<b>9,510,569.26</b>	<b>442,000.00</b>	<b>9,943,461.26</b>	<b>9,184,204.28</b>	<b>759,256.98</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Passaic Valley Sewerage Commission	31-456	2	725,000.00	725,000.00		725,000.00	714,622.56	10,377.44
						-		-
East Rutherford Sewer Fees	31-456	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Maintenance of Free Public Library	29-390	2	404,924.41	383,608.31		383,608.31	327,962.26	55,646.05
						-		-
Recycling Tax Appropriation	32-465	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
Length of Services Award Program (LOSAP)	25-286	2	110,000.00	110,000.00		110,000.00	3,000.00	107,000.00
						-		-
Tax Appeals	30-426	2	50,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	166,800.00	105,280.00	-	107,780.00	98,592.00	9,188.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2		2,469.00		2,469.00	2,469.00	-
Reserve for Recycling Tonnage Grant	41-569	2	15,642.60	27,362.58		27,362.58	27,362.58	-
Reserve for Alcohol Education and Rehabilitation Fund	41-501	2		321.50		321.50	321.50	-
Safe and Secure Communities Program	41-503	2	32,400.00	60,000.00		60,000.00	60,000.00	-
Reserve for Municipal Recycling Assistance Program	41-570	2		20,709.88		20,709.88	20,709.88	-
Municipal Alliance	41-506	2		9,876.00		9,876.00	9,876.00	-
Body Armor Grant	41-505	2	2,430.49			-	-	-
Chapter 159's:						-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2		1,333.66		1,333.66	1,333.66	-
Clean Communities	41-602	2		18,634.28		18,634.28	18,634.28	-
FEMA- Covid	41-716	2		41,431.06		41,431.06	41,431.06	-
US Department of Treasury- CARES Act	41-779	2		48,550.00		48,550.00	48,550.00	-
NJ Department of Treasury- Census Program	41-664	2		6,000.00		6,000.00	6,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		50,473.09	236,687.96	-	236,687.96	236,687.96	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		1,514,197.50	1,567,576.27	-	1,570,076.27	1,380,864.78	189,211.49
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,514,197.50	1,567,576.27	-	1,570,076.27	1,380,864.78	189,211.49



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		38,000.00	25,000.00	-	25,000.00	25,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		740,000.00	775,000.00		775,000.00	775,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		63,689.00	57,253.00		57,253.00	57,253.00	XXXXXXXXXX
Interest on Bonds	45-930		254,535.00	282,225.00		282,225.00	282,225.00	XXXXXXXXXX
Interest on Notes	45-935		16,621.00	18,803.00		25,411.00	25,410.97	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		13,570.00	13,121.00		13,121.00	13,120.65	XXXXXXXXXX
Interest on Emergency Notes	45-942		3,600.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,069,824.50	3,128,978.27	-	3,138,086.27	2,948,874.40	189,211.49
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	12,578,282.50	12,639,547.53	442,000.00	13,081,547.53	12,133,078.68	948,468.47
(M) Reserve for Uncollected Taxes	50-899	750,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>13,328,282.50</b>	<b>13,389,547.53</b>	<b>442,000.00</b>	<b>13,831,547.53</b>	<b>12,883,078.68</b>	<b>948,468.47</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	9,508,458.00	9,510,569.26	442,000.00	9,943,461.26	9,184,204.28	759,256.98
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,296,924.41	1,225,608.31	-	1,225,608.31	1,045,584.82	180,023.49
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	166,800.00	105,280.00	-	107,780.00	98,592.00	9,188.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	50,473.09	236,687.96	-	236,687.96	236,687.96	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,514,197.50	1,567,576.27	-	1,570,076.27	1,380,864.78	189,211.49
<b>(C) Capital Improvements</b>	44-999	38,000.00	25,000.00	-	25,000.00	25,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,092,015.00	1,146,402.00	-	1,153,010.00	1,153,009.62	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	425,612.00	390,000.00	XXXXXXXXXX	390,000.00	390,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	750,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	13,328,282.50	13,389,547.53	442,000.00	13,831,547.53	12,883,078.68	948,468.47





**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
							*
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		-		-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		*
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	96,225.00	96,228.00		96,228.00	96,225.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	62,300.00	78,894.00		78,894.00	61,685.42	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	35,800.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	60,000.00	60,000.00		60,000.00	60,000.00	-
Social Security System (O.A.S.I.)	55-541	32,000.00	30,000.00		31,425.00	31,424.67	0.33
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	350,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,430,000.00	2,294,000.00	-	2,294,000.00	1,967,897.18	308,891.24



**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
<b>Total Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak 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:

Housing and Community Development Act of 1974; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192); Parking Offenses Adjudication Act; Recycling Program; Developer's Escrow Fund; Board of Recreation Commission; UCC Code Enforcement Fee 3rd Party; Police Vests Donations; Acquisition of Trees - Donations; First Responder Equipment Trust Fund Acceptance of Bequests/Gifts; Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; Memorial Day Parade Donations; Home Town Heroes Flags & Banners Donations; Police Camp Donations and Parks Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020**

<b>ASSETS</b>		
Cash and Investments	1110100	2,928,261.77
Due from State of N.J.(c. 20, P.L. 1961)	1111000	173.29
Federal and State Grants Receivable	1110200	298,424.83
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	325,681.07
Tax Title Lien Receivable	1110400	15,653.93
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	32,762.16
Deferred Charges Required to be in 2021 Budget	1110700	526,687.30
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	505,722.70
<b>Total Assets</b>	<b>1110900</b>	<b>4,633,367.05</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	2,405,087.69
Reserves for Receivables	2110200	374,097.16
Surplus	2110300	1,854,182.20
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>4,633,367.05</b>

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

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

		<b>YEAR 2020</b>	<b>YEAR 2019</b>
Surplus Balance, January 1st	2310100	1,299,464.31	1,244,466.36
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	29,332,302.44	28,097,079.64
Delinquent Taxes	2310300	590,152.77	798,697.52
Other Revenues and Additions to Income	2310400	2,944,589.87	2,806,150.28
<b>Total Funds</b>	<b>2310500</b>	<b>34,166,509.39</b>	<b>32,946,393.80</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	13,081,547.53	13,141,208.00
School Taxes (Including Local and Regional)	2310700	16,769,394.00	16,474,788.00
County Taxes (Including Added Tax Amounts)	2310800	2,889,434.20	2,690,667.44
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	13,951.46	90,266.05
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>32,754,327.19</b>	<b>32,396,929.49</b>
Less: Expenditures to be Raised by Future Taxes	2311200	442,000.00	750,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>32,312,327.19</b>	<b>31,646,929.49</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,854,182.20</b>	<b>1,299,464.31</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2021 Budget**

Surplus Balance December 31, 2020	2311500	1,854,182.20
Current Surplus Anticipated in 2021 Budget	2311600	543,940.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,310,242.20</b>

2021

**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.

**SECTION 2 - UPON ADOPTION FOR YEAR 2021**

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH of WALLINGTON, County of BERGEN that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 9,765,157.37 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 404,924.41 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

RACHELSKI  
IVANICKI  
PREINFALK  
ANDROWIS  
ORZECOWSKI  
SADECKI

Nays

Abstained

Absent

1. General Revenues

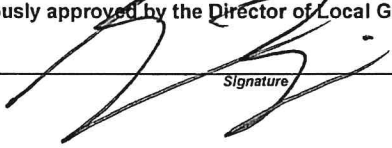
**SUMMARY OF REVENUES**

Surplus Anticipated		08-100	\$	543,940.00
Miscellaneous Revenues Anticipated		13-099	\$	2,287,360.72
Receipts from Delinquent Taxes		15-499	\$	326,900.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		<b>07-190</b>	<b>\$</b>	<b>9,765,157.37</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
<b>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</b>			\$	<b>-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>		<b>07-192</b>	<b>\$</b>	<b>404,924.41</b>
<b>Total Revenues</b>		<b>13-299</b>	<b>\$</b>	<b>13,328,282.50</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,211,750.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,296,708.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,514,197.50
(c) Capital Improvements	44-999	\$ 38,000.00
(d) Municipal Debt Service	45-999	\$ 1,092,015.00
(e) Deferred Charges - Municipal	46-999	\$ 425,612.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 750,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 13,328,282.50

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 10th day of June, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of June, 2021, , Clerk

BOROUGH OF WALLINGTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
<b>Total Trust Fund Revenues:</b>	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		<b>Total Trust Fund Appropriations:</b>	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							





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

Contracting Unit: BOROUGH OF WALLINGTON

Year Ending: December 31, 2020

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  and certify below.

May 13, 2021  
Date

gzagaja@wallingtonnj.org  
Clerk of the Governing Body