

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF WALDWICK COUNTY: BERGEN

<u>Thomas Giordano</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Kelly Halewicz</u> Municipal Clerk	{ <u>5/22/2018</u> <b>Date of Orig. Appt.</b> <u>C-1267</u> <b>Cert. No.</b>
<u>Colleen Ennis</u> Tax Collector	<u>T-1458</u> <b>Cert. No.</b>
<u>Colleen Ennis</u> Chief Financial Officer	<u>N-520</u> <b>Cert. No.</b>
<u>Gary J. Vinci</u> Registered Municipal Accountant	<u>CR00411</u> <b>Lic. No.</b>
<u>Craig P. Bossong</u> Municipal Attorney	

<b>Governing Body Members</b>	
Name	Term Expires
<u>Deborah Dellavechia</u>	<u>12/31/2020</u>
<u>Paul Schatz</u>	<u>12/31/2020</u>
<u>Nicole McNamara</u>	<u>12/31/2021</u>
<u>Joseph Oravetz</u>	<u>12/31/2021</u>
<u>Gregor Bjork</u>	<u>12/31/2022</u>
<u>Donald Sciolaro</u>	<u>12/31/2022</u>

**Official Mailing Address of Municipality**

Administrative Building  
63 Franklin Turnpike  
Waldwick, NJ 07463

Fax #: (201) 652-4719



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WALDWICK, County of BERGEN for the Fiscal 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 March 16, 2020

The Governing Body of the BOROUGH of WALDWICK does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

BJORK
McNAMARA
SCHATZ
SCIOLARO

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

DELLAVECHIA
ORAVETZ

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WALDWICK, County of BERGEN, on March 10, 2020.

A Hearing on the Budget and Tax Resolution will be held at Administrative Building, on April 14, 2020 at 7:30 o'clock 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.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	8,987,579.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	4,544,983.00
<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>	13,532,562.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.91%</span> <b>Percent of Tax Collections</b>	958,380.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	14,490,942.00
<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>	5,630,352.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	8,296,094.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	564,496.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 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	14,023,677.00	1,728,888.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,478.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,026,155.00	1,728,888.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,368,868.00	1,524,385.00	-	-	-	-	-
Reserved	655,199.00	201,995.00	-	-	-	-	-
Unexpended Balances Canceled	2,088.00	2,508.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,026,155.00	1,728,888.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	14,023,677.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,092,798.58
Subtotal	14,023,677.00		
Exceptions Less:		Additions:	
Total Other Operations	2,300,902.00	New Construction (Assessor Certification)	28,391.87
Total Uniform Construction Code		2018 Cap Bank	383,383.00
Total Interlocal Service Agreement	45,096.00	2019 Cap Bank	233,544.00
Total Additional Appropriations			
Total Capital Improvements	286,700.00		
Total Debt Service	1,506,783.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	645,318.87
Total Public & Private Programs	34,301.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	9,738,117.44
Total Deferred Charges	24,500.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	954,372.00	Amount of Increase allowable. 1.0%	88,710.23
Total Exceptions	5,152,654.00		
Amount on Which CAP is Applied	8,871,023.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,826,827.67
<u>2.5% CAP</u>	221,775.58		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,092,798.58		

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

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 919,390.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	179,583.00	
		739,807.00

Budgeted Group Insurance - Inside CAP	574,980.00	
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Budgeted Group Insurance - Utilities	164,827.00	
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Budgeted Group Insurance - Outside CAP		
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TOTAL	739,807.00	
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Instead of receiving Health Benefits, 9 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	\$ 45,000.00

1. General

To the Residents of the Borough of Waldwick:

The 2020 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget" The projected 2020 municipal tax rate is anticipated to remain unchanged when compared to the 2019 municipal tax rate.

The table below is a comparison of the 2020 and 2019 municipal tax rates.

	<u>Est. for</u>	<u>Actual</u>	<u>Increase/(Decrease)</u>
	<u>2020</u>	<u>2019</u>	<u>Tax Points</u>
Municipal			
Operat.	\$ 0.516	\$ 0.516	\$ -
Library	<u>0.035</u>	<u>0.035</u>	<u>-</u>
S-total	0.551	0.551	-
Op. Sp.	<u>0.005</u>	<u>0.005</u>	<u>-</u>
	<u>\$ 0.556</u>	<u>\$ 0.556</u>	<u>\$ -</u>

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	8,275,147.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	24,500.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	12,000.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,238,647.00</u>
Plus 2% CAP Increase	<u>164,772.94</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,403,419.94</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,403,419.94</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

8,403,419.94

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	297,108.00
Allowable Debt Service and Capital Leases Inc.	28,043.00
Recycling Tax appropriation	14,000.00
Deferred Charge to Future Taxation Unfunded	24,500.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 363,651.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

8,767,070.94

Additions:

New Ratables - Increase for new construction	5,502,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.516</u>
New Ratable Adjustment to Levy	28,391.87
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

8,795,462.81

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

8,296,094.00

**OVER OR (UNDER) 2% LEVY CAP**

(499,368.81)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017	
Maximum Allowable Amount to be Raised by Taxation	8,411,207
Amount to be Raised by Taxation for Municipal Purpose	<u>8,217,844</u>
Available for Banking (CY 2020)	193,363
Amount Used in 2020	<u>                    </u>
Balance to Expire	<u><u>193,363</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	8,722,857
Amount to be Raised by Taxation for Municipal Purpose	<u>8,272,155</u>
Available for Banking (CY 2020 - CY 2021)	450,702
Amount Used in 2020	<u>                    </u>
Balance to Carry Forward (CY 2021)	<u><u>450,702</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	8,529,372
Amount to be Raised by Taxation for Municipal Purpose	<u>8,275,147</u>
Available for Banking (CY 2020 - CY 2022)	254,225
Amount Used in 2020	<u>                    </u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>254,225</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	8,795,463
Amount to be Raised by Taxation for Municipal Purpose	<u>8,296,094</u>
Available for Banking (CY 2021 - CY 2023)	499,369
Total Levy CAP Bank	<u><u>1,204,296</u></u>

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

On April 14, 2020 at 7:30 P.M., at the Borough Hall, Borough of Waldwick, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2020 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Clerk at Borough Hall, 63 Franklin Tpke., Waldwick, NJ (201) 652-5300.

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

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

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

Your Governing Body

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,261,311.00	1,082,000.00	1,082,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,261,311.00	1,082,000.00	1,082,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	18,720.00	18,720.00	18,720.00
Other	08-104	18,900.00	13,498.00	22,868.00
Fees and Permits	08-105	215,000.00	209,500.00	252,322.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	79,100.00	60,010.00	79,101.00
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	63,376.00	84,850.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Privileges	08-123	102,534.00	105,518.00	102,534.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>509,254.00</b>	<b>470,622.00</b>	<b>560,395.00</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	46,000.00	45,096.00	60,926.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<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
Recycling Tonnage Grant - Reserve	10-569	11,770.00	11,770.00	11,770.00
				-
Police Vest Fund - Reserve	10-505	2,320.00	1,148.00	1,148.00
Police Vest Fund	10-505	2,263.00		-
				-
Clean Communities Program - 2019	10-602	19,868.00	17,801.00	17,801.00
				-
NJ Alcohol Rehabilitation Program Reserve	10-501		579.00	579.00
				-
Steed Grant - Reserve	12-711		1,578.00	1,578.00
				-
Police Donations	12-501	4,256.00	1,425.00	1,425.00
BCUA Recycling Enhancement	12-651		2,478.00	2,478.00
				-
Motor Vehicle Inspection - Reserve	10-554	400.00		-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<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	40,877.00	36,779.00	36,779.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	17,404.00	16,134.00	17,404.00
Franchise Fees - Cable Television	08-117	149,406.00	152,771.00	150,185.00
Reserve for Sale of Assets	08-124	200,000.00		
Cell Tower Rental Agreements	08-132	328,000.00	325,000.00	332,248.00
Other Trust Fund - Police O/S Duty - Police Donations	08-133		92,000.00	92,000.00
Reserve for Tax Appeals	08-240	100,000.00		
Solar Energy Credits	08-241	3,500.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<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	798,310.00	585,905.00	591,837.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,261,311.00	1,082,000.00	1,082,000.00
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	509,254.00	470,622.00	560,395.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,468,600.00	2,468,600.00	2,468,600.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	206,000.00	220,000.00	206,245.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	46,000.00	45,096.00	60,926.00
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	40,877.00	36,779.00	36,779.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	798,310.00	585,905.00	591,837.00
<b>Total Miscellaneous Revenues</b>	13-099	4,069,041.00	3,827,002.00	3,924,782.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	300,000.00	288,000.00	286,320.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,630,352.00	5,197,002.00	5,293,102.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,296,094.00	8,275,147.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	564,496.00	554,006.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,860,590.00	8,829,153.00	9,530,823.00
<b>7. Total General Revenues</b>	13-299	14,490,942.00	14,026,155.00	14,823,925.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	199,061.00	196,421.00		196,421.00	195,863.00	558.00
Other Expenses	20-100	2	25,780.00	55,130.00		55,130.00	52,681.00	2,449.00
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	11,600.00	12,000.00		12,000.00	11,900.00	100.00
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	2,012.00	1,988.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	139,070.00	131,500.00		131,615.00	131,610.00	5.00
Other Expenses	20-120	2	49,420.00	29,220.00		29,970.00	29,614.00	356.00
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	152,791.00	149,870.00		153,870.00	153,735.00	135.00
Other Expenses	20-130	2	12,200.00			-		-
						-		-
Audit Services						-		-
Other Expenses	20-135	2	36,000.00	46,200.00		46,200.00	42,774.00	3,426.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-	-	
Revenue Administration						-	-	
Salaries & Wages	20-145	1	50,495.00	44,625.00		46,025.00	46,018.00	7.00
Other Expenses	20-145	2	95,250.00	87,760.00		87,760.00	83,373.00	4,387.00
Other Expenses - Liq. Of TTL's/Foreclosed Prop.	20-145	2	100.00	100.00		100.00		100.00
						-	-	
Tax Assessment Administration							-	
Salaries & Wages	20-150	1	37,497.00	36,845.00		36,845.00	36,683.00	162.00
Other Expenses	20-150	2	5,265.00	5,265.00		5,265.00	3,071.00	2,194.00
						-	-	
Legal Services and Costs						-	-	
Other Expenses	20-155	2	116,000.00	116,000.00		116,000.00	112,634.00	3,366.00
						-	-	
Engineering Services & Costs						-	-	
Other Expenses	20-165	2	10,600.00	9,600.00		12,700.00	12,613.00	87.00
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	9,464.00	9,278.00		9,278.00	8,936.00	342.00
Other Expenses	21-180	2	6,300.00	6,375.00		6,375.00	5,539.00	836.00
						-		-
Board of Adjustment						-		-
Salaries & Wages	21-185	1	9,464.00	9,278.00		9,278.00	9,278.00	-
Other Expenses	21-185	2	6,500.00	5,570.00		5,570.00	4,247.00	1,323.00
						-		-
INSURANCE (NJSA 40a:4-45.3(00))						-		-
Self Insurance & Surety Bond	23-211	2	12,500.00	12,500.00		12,500.00	12,500.00	-
General Liability	23-210	2	320,448.00	321,663.00		321,663.00	222,191.00	99,472.00
Employee Group Health	23-220	2	574,980.00	687,534.00		646,669.00	622,374.00	24,295.00
Health Benefit Waiver	23-222	1	45,000.00	18,370.00		23,370.00	23,213.00	157.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries & Wages	25-240	1	2,400,475.00	2,270,000.00		2,270,000.00	2,170,665.00	99,335.00
Other Expenses	25-240	2	117,043.00	112,050.00		112,050.00	106,269.00	5,781.00
Other Expenses - Vehicles	25-240	2	95,700.00	119,800.00		119,800.00	119,800.00	-
						-		-
Office of Emergency Management						-		-
Other Expenses	25-252	2	500.00	500.00		500.00		500.00
						-		-
Aid to Volunteer Ambulance Companies (First Aid Con	25-260	2	21,000.00	20,750.00		20,750.00	19,264.00	1,486.00
						-		-
Fire						-		-
Salaries & Wages	25-265	1	8,550.00	8,550.00		8,550.00	7,741.00	809.00
Other Expenses	25-265	2	67,800.00	69,250.00		69,250.00	52,841.00	16,409.00
Other Expenses - Fire Hydrant Service	25-265	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
Fire Prevention Bureau						-		-
Salaries & Wages	25-265	1	21,377.00	20,458.00		20,458.00	15,230.00	5,228.00
Other Expenses	25-265	2	19,615.00	16,822.00		16,822.00	3,023.00	13,799.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	712,428.00	590,400.00		590,400.00	543,441.00	46,959.00
Other Expenses	26-290	2	31,200.00	31,700.00		31,700.00	31,646.00	54.00
Other Expenses - Snow Removal	26-290	2	111,400.00	111,400.00		111,400.00	108,780.00	2,620.00
						-		-
Other Public Works Function						-		-
Other Expenses - Municipal Park and Ride	26-300	2	2,700.00	7,600.00		8,900.00	8,874.00	26.00
Other Expenses - Traffic Control Devices	26-300	2	5,800.00	5,800.00		5,800.00	4,162.00	1,638.00
						-		-
Solid Waste Collection (Sanitation)						-		-
Garbage Collection	26-305	2	338,796.00	344,760.00		344,760.00	344,760.00	-
						-		-
Recycling						-		-
Salaries & Wages	26-305	1	49,863.00	83,065.00		83,065.00	82,817.00	248.00
Other Expenses	26-305	2	217,898.00	203,900.00		203,900.00	178,752.00	25,148.00
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (Continued)						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	212,500.00	157,805.00		192,805.00	182,297.00	10,508.00
						-		-
Vehicle Maintenance (Municipal Garage)						-		-
Other Expenses	26-315	2	205,000.00	205,000.00		205,000.00	156,494.00	48,506.00
						-		-
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Other Expenses - Northwest Bergen Comm Cont.	27-330	2	106,224.00	105,334.00		105,334.00	103,609.00	1,725.00
						-		-
Animal Control						-		-
Other Expenses	27-340	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
Administration of Public Assistance						-		-
Other Expenses	27-365	2	100.00	100.00		100.00		100.00
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries & Wages	28-370	1	84,522.00	71,300.00		69,400.00	68,995.00	405.00
Other Expenses	28-370	2	55,750.00	50,743.00		50,743.00	46,286.00	4,457.00
Other Expenses - Community Television	28-370	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	71,819.00	93,308.00		93,308.00	65,188.00	28,120.00
Other Expenses	43-490	2	6,600.00	9,100.00		9,100.00	4,204.00	4,896.00
						-		-
Public Defender						-		-
Other Expenses	43-495	2	16,000.00	16,000.00		16,000.00	15,773.00	227.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			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	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	221,637.00	212,411.00		212,411.00	208,943.00	3,468.00
Other Expenses	22-195	2	4,540.00	4,540.00		4,540.00	2,451.00	2,089.00
						-		-
						-		-
						-		-
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						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	125,000.00	125,000.00		110,000.00	83,108.00	26,892.00
Street Lighting	31-435	2	98,000.00	98,000.00		98,000.00	97,997.00	3.00
Telephone	31-440	2	47,000.00	38,400.00		52,400.00	50,509.00	1,891.00
Water	31-445	2	17,000.00	17,000.00		17,000.00	15,528.00	1,472.00
Natural Gas	31-446	2	37,000.00	34,000.00		34,000.00	27,932.00	6,068.00
Fuel Oil	31-447	2	89,000.00	89,000.00		75,600.00	56,366.00	19,234.00
Sewerage Processing and Disposal	31-455	2	23,000.00	23,000.00		23,000.00	18,876.00	4,124.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Sanitary Landfill Dump Fees	32-465	2	342,300.00	340,300.00		340,300.00	273,919.00	66,381.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events, Anniversary and Holiday						-		-
Other Expenses	30-420	2	9,000.00	23,800.00		23,800.00	20,852.00	2,948.00
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		7,952,422.00	7,754,550.00	-	7,748,050.00	7,148,751.00	599,299.00
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX			-
<b>Total Operations Including Contingent - within</b>	34-201		7,952,422.00	7,754,550.00	-	7,748,050.00	7,148,751.00	599,299.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,225,113.00	3,957,679.00	-	3,966,294.00	3,780,256.00	186,038.00
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,727,309.00	3,796,871.00	-	3,781,756.00	3,368,495.00	413,261.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		212,446.00	235,000.00		245,300.00	244,757.00	543.00
Social Security System (O.A.S.I.)	36-472		330,000.00	306,043.00		306,043.00	286,535.00	19,508.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		477,711.00	571,630.00		571,630.00	571,630.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	3,800.00				-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>1,035,157.00</b>	<b>1,116,473.00</b>	-	<b>1,122,973.00</b>	<b>1,102,922.00</b>	<b>20,051.00</b>
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		8,987,579.00	8,871,023.00	-	8,871,023.00	8,251,673.00	619,350.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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
UTILITY EXPENSE AND BULK PURCHASES						-		-
Northwest Bergen Sewer Authority						-		-
Share of Costs	32-465	2	1,695,453.00	1,694,196.00		1,694,196.00	1,694,196.00	-
Village of Ridgewood - Contractual - Sewer	32-465	2	5,600.00	5,600.00		5,600.00	5,600.00	-
Borough of Ho-Ho-kus - Contractual - Sewer	32-465	2	3,200.00	3,080.00		3,080.00		3,080.00
						-		-
EDUCATION FUNCTION						-		-
Maintenance of Free Public Library (Ch 82. P.L. 1985)	29-390	2	564,496.00	554,006.00		554,006.00	546,385.00	7,621.00
						-		-
Recycling Tax Appropriation	32-465	2	14,000.00	12,000.00		12,000.00	12,000.00	-
						-		-
PUBLIC SAFETY FUNCTION						-		-
"911" Telecommunications System	25-251	2	10,623.00	10,420.00		10,420.00	10,415.00	5.00
						-		-
NJDEP STORMWATER PERMIT						-		-
Streets and Roads						-		-
Salaries & Wages	26-298	1	19,000.00	19,000.00		19,000.00	19,000.00	-
Other Expenses	26-298	2	2,600.00	2,600.00		2,600.00	2,357.00	243.00
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			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)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		46,000.00	45,096.00	-	45,096.00	38,026.00	7,070.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		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.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<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 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Recycling Tonnage Grant						-	-	-
Salaries & Wages						-	-	-
Other Expenses	41-569	2	11,770.00	11,770.00		11,770.00		11,770.00
						-	-	-
Police Vest Fund						-	-	-
Other Expenses	41-505	2	4,583.00	1,148.00		1,148.00	1,148.00	-
						-	-	-
Clean Communities Grant						-	-	-
Salaries & Wages	41-602	1		17,801.00		17,801.00	17,801.00	-
Other Expenses	41-602	2	19,868.00			-	-	-
NJ Alcohol Rehab Program						-	-	-
Other Expenses	41-501	2		579.00		579.00		579.00
						-	-	-
Steed Grant	40-711	2		1,578.00		1,578.00		1,578.00
						-	-	-
Police Donations	40-501	2	4,256.00	1,425.00		1,425.00		1,425.00
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
BCUA Recycling Enhancement Grant	40-651	2		2,478.00		2,478.00		2,478.00
						-		-
Motor Vehicle Inspection	41-554	2	400.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			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 (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		40,877.00	36,779.00	-	36,779.00	18,949.00	17,830.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305		2,401,849.00	2,382,777.00	-	2,382,777.00	2,346,928.00	35,849.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	30,937.00	48,738.00	-	48,738.00	48,738.00	-
Other Expenses	34-305	2	2,370,912.00	2,334,039.00	-	2,334,039.00	2,298,190.00	35,849.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		583,808.00	286,700.00	-	286,700.00	286,700.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			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		1,217,000.00	1,200,000.00		1,200,000.00	1,200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		132,800.00	85,800.00		85,800.00	85,800.00	XXXXXXXXXX
Interest on Bonds	45-930		78,985.00	115,020.00		115,020.00	115,020.00	XXXXXXXXXX
Interest on Notes	45-935		94,300.00	93,000.00		93,000.00	92,135.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			XXXXXXXXXX
NJ Environmental Infrastructure Trust Loan					-			XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		11,741.00	12,963.00		12,963.00	11,740.00	XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	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
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
General Capital Fund				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded - Ord. 6-06/20-06		24,500.00	24,500.00	XXXXXXXXXX	24,500.00	24,500.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	24,500.00	24,500.00	XXXXXXXXXX	24,500.00	24,500.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	4,544,983.00	4,200,760.00	-	4,200,760.00	4,162,823.00	35,849.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407					-		XXXXXXXXXX
	29-409		-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,544,983.00	4,200,760.00	-	4,200,760.00	4,162,823.00	35,849.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		13,532,562.00	13,071,783.00	-	13,071,783.00	12,414,496.00	655,199.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		958,380.00	954,372.00	XXXXXXXXXX	954,372.00	954,372.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		14,490,942.00	14,026,155.00	-	14,026,155.00	13,368,868.00	655,199.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	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
(H-1) Total General Appropriations for	34-299	8,987,579.00	8,871,023.00	-	8,871,023.00	8,251,673.00	619,350.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,314,972.00	2,300,902.00	-	2,300,902.00	2,289,953.00	10,949.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	46,000.00	45,096.00	-	45,096.00	38,026.00	7,070.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	40,877.00	36,779.00	-	36,779.00	18,949.00	17,830.00
Total Operations Excluded from "CAPS"	34-305	2,401,849.00	2,382,777.00	-	2,382,777.00	2,346,928.00	35,849.00
(C) Capital Improvements	44-999	583,808.00	286,700.00	-	286,700.00	286,700.00	-
(D) Municipal Debt Service	45-999	1,534,826.00	1,506,783.00	-	1,506,783.00	1,504,695.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	24,500.00	24,500.00	XXXXXXXXXX	24,500.00	24,500.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	958,380.00	954,372.00	XXXXXXXXXX	954,372.00	954,372.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>14,490,942.00</b>	<b>14,026,155.00</b>	<b>-</b>	<b>14,026,155.00</b>	<b>13,368,868.00</b>	<b>655,199.00</b>





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

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
<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		12,305.00	XXXXXXXXXX	12,305.00	12,305.00	-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	8,310.00	1,690.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	159,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	4,840.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Interest on Bonds	55-522	9,989.00	15,690.00		15,690.00	14,754.00	XXXXXXXXXX
Interest on Notes	55-523	12,670.00	13,556.00		13,556.00	13,386.00	XXXXXXXXXX
Environmental Infrastructure Trust Loan					-		XXXXXXXXXX
Storm Water Program Principal and Interest	55-524	72,962.00	76,000.00		76,000.00	74,598.00	XXXXXXXXXX
					-		XXXXXXXXXX

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

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
<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			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	98,347.00	96,325.00		96,325.00	96,325.00	-
Social Security System (O.A.S.I.)	55-541	70,000.00	54,380.00		54,380.00	30,340.00	24,040.00
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			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	1,759,339.00	1,728,888.00	-	1,728,888.00	1,524,385.00	201,995.00

**BOROUGH OF WALDWICK  
2020 MUNICIPAL BUDGET**

**Sheets 34 - 36 - Not Applicable to Municipal Budget and have been omitted from this document**

## 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		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 ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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 2019 Paid or Charged
		2020	2019	
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:**

NJ Sales and Use Tax, Municipal Alliance on Alcohol/Drug Abuse; Basketball Recreation Trust; Swim Recreation Trust; Housing and Community Deveelopment Act; Self Insurance Program; Municipal Park and Ride Facility; Municipal Public Defender; UCC Code Enforcement; Recreation Trust Fund; Affordable Housing Trust; Veterans Plaza Donations; Open Space; Recreation; Farmland and Historic Preservation Trust; POAA; Storm Recovery Trust;

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, 2019

ASSETS		
Cash and Investments	1110100	9,028,551.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	51,973.00
Federal and State Grants Receivable	1110200	18,187.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	361,179.00
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	35,510.00
Other Receivables	1110600	296,515.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>9,791,915.00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,116,047.00
Reserves for Receivables	2110200	693,204.00
Surplus	2110300	6,982,664.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>9,791,915.00</b>

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

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	6,463,065.00	5,958,891.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	44,031,259.00	42,458,929.00
Delinquent Taxes	2310300	286,320.00	267,544.00
Other Revenues and Additions to Income	2310400	4,755,363.00	4,814,280.00
<b>Total Funds</b>	<b>2310500</b>	<b>55,536,007.00</b>	<b>53,499,644.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	13,069,695.00	13,032,822.00
School Taxes (Including Local and Regional)	2310700	31,299,953.00	29,924,615.00
County Taxes (Including Added Tax Amounts)	2310800	4,074,573.00	3,994,676.00
Special District Taxes	2310900	80,282.00	79,982.00
Other Expenditures and Deductions from Income	2311000	28,840.00	4,484.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>48,553,343.00</b>	<b>47,036,579.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>48,553,343.00</b>	<b>47,036,579.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>6,982,664.00</b>	<b>6,463,065.00</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	6,982,664.00
Current Surplus Anticipated in 2020 Budget	2311600	1,261,311.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>5,721,353.00</b>

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

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.

**BOROUGH OF WALDWICK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2020 through 2025. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

YEAR	<u>Total</u>	<u>General Capital</u>	<u>Water Utility Capital</u>
2020	7,512,200.00	3,581,200.00	3,931,000.00
2021	3,133,500.00	3,033,500.00	100,000.00
2022	671,500.00	571,500.00	100,000.00
2023	783,500.00	683,500.00	100,000.00
2024	593,500.00	493,500.00	100,000.00
2025	1,483,500.00	1,383,500.00	100,000.00
	14,177,700.00	9,746,700.00	4,431,000.00

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**BOROUGH OF WALDWICK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Admin		-							
John Dow & W. Prosp.Rehab, Hopper	A-1	600,000.00					397,000.00	203,000.00	
Police Training Facility	A-2	250,000.00			12,500.00			237,500.00	
Frederick St SW Instal. Project	A-3	137,000.00					119,000.00	18,000.00	
Public Safety Communication Proj	A-4	1,000,000.00			50,000.00			950,000.00	
Lighting Upgrades- Pub Safe Bldg	A-5	12,500.00			12,500.00				
Acquisition of Land	A-6	300,000.00		300,000.00					
Motorized Stretcher for WALVAC	A-7	26,500.00			1,325.00			25,175.00	
Computers & Various IT Equipment	A-8	50,000.00							50,000.00
Inflows & Infiltration	A-9	300,000.00							300,000.00
Roof at Administration Building	A-10	120,000.00							120,000.00
Roof at Public Safety Building	A-11	100,000.00							100,000.00
		-							
DPW		-							
Road Resurfacing	D-1	2,150,000.00			17,500.00			332,500.00	1,800,000.00
ADA Ramp Upgrade	D-2	380,000.00							380,000.00
Traffic Devices	D-3	58,000.00			9,000.00				49,000.00
Large Dump Truck & Salter	D-4	235,000.00			11,750.00			223,250.00	
<b>TOTAL - THIS PAGE</b>	xxxxx	5,719,000.00	-	300,000.00	114,575.00	-	516,000.00	1,989,425.00	2,799,000.00

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**BOROUGH OF WALDWICK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW - Continued		-							
Storm Water Repairs & Grants	D-5	66,000.00			800.00			15,200.00	50,000.00
Replace Thermoplastic Striping	D-6	90,000.00			750.00			14,250.00	75,000.00
Forklift	D-7	33,000.00			1,650.00			31,350.00	
Paving Equipment	D-8	28,500.00			1,425.00			27,075.00	
Replacement Mason Dump Body	D-10	13,500.00			675.00			12,825.00	
Tow Behind Generator Sewer Stat	D-11	29,000.00			29,000.00				
4 WD Pick Up Truck - Diesel Crew Ca	D-12	65,000.00							65,000.00
Roll Off Truck 80 K GVW	D-13	220,000.00							220,000.00
Salt Spreader for Roll Off Truck	D-14	40,000.00							40,000.00
Relace Cat Loader	D-15	230,000.00							230,000.00
		-							
Fire		-							
Turn Out Gear & PPE	F-1	118,500.00			18,500.00				100,000.00
Fire Hose & Applications	F-2	42,500.00							42,500.00
Air Packs & Replacement Cylinders	F-3	319,000.00			3,750.00			71,250.00	244,000.00
Fire Pagers	F-4	10,000.00			500.00			9,500.00	
Sterling Expo Personal Bailout Sys	F-5	8,000.00			400.00			7,600.00	
<b>TOTAL - THIS PAGE</b>	xxxxx	7,032,000.00	-	300,000.00	172,025.00	-	516,000.00	2,178,475.00	3,865,500.00

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**BOROUGH OF WALDWICK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire - Continued		-							
Battery Operated Hurst Tool	F-6	15,000.00			750.00			14,250.00	
Battery Powered Fans	F-7	7,000.00			350.00			6,650.00	
PPE Washer and Dryer	F-8	35,000.00					35,000.00		
Building Security	F-9	10,000.00			10,000.00				
Fire House Upgrades	F-10	10,000.00			500.00			9,500.00	
Command Vehicle	F-11	180,000.00							180,000.00
Platform Aerial Ladder Apparatus	F-12	1,500,000.00							1,500,000.00
		-							
Police		-							
Watchguard Video System		32,900.00			1,645.00			31,255.00	
		-							
Open Space		-							
Pool Improvement Project	O-1	130,000.00					130,000.00		
Tennis Court Rehab	O-2	174,800.00			87,400.00		87,400.00		
		-							
Water - Various Improvements	W	4,431,000.00			21,050.00		3,510,000.00	399,950.00	500,000.00
		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	53,590,700.00	-	2,400,000.00	1,095,745.00	-	7,890,400.00	16,566,055.00	25,638,500.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF WALDWICK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Admin		-							
John Dow & W. Prosp.Rehab, Hopper Side	A-1	600,000.00		600,000.00					
Police Training Facility	A-2	250,000.00		250,000.00					
Frederick St SW Instal. Project	A-3	137,000.00		137,000.00					
Public Safety Communication Proj	A-4	1,000,000.00		1,000,000.00					
Lighting Upgrades- Pub Safe Bldg	A-5	12,500.00		12,500.00					
Acquisition of Land	A-6	300,000.00		300,000.00					
Motorized Stretcher for WALVAC	A-7	26,500.00		26,500.00					
Computers & Various IT Equipment	A-8	50,000.00			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Inflows & Infiltration	A-9	300,000.00			100,000.00		100,000.00		100,000.00
Roof at Administration Building	A-10	120,000.00			120,000.00				
Roof at Public Safety Building	A-11	100,000.00			100,000.00				
		-							
DPW		-							
Road Resurfacing	D-1	2,150,000.00		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	400,000.00
ADA Ramp Upgrade	D-2	380,000.00			70,000.00	70,000.00	70,000.00	70,000.00	100,000.00
Traffic Devices	D-3	58,000.00		9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Large Dump Truck & Salter	D-4	235,000.00		235,000.00					
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	<b>5,719,000.00</b>	<b>xxxxxxxxxx</b>	<b>2,920,000.00</b>	<b>759,000.00</b>	<b>440,000.00</b>	<b>540,000.00</b>	<b>440,000.00</b>	<b>620,000.00</b>

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
DPW - Continued		-							
Storm Water Repairs & Grants	D-5	66,000.00		16,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Replace Thermoplastic Striping	D-6	90,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Forklift	D-7	33,000.00		33,000.00					
Paving Equipment	D-8	28,500.00		28,500.00					
Replacement Mason Dump Body	D-10	13,500.00		13,500.00					
Tow Behind Generator Sewer Stat	D-11	29,000.00		29,000.00					
4 WD Pick Up Truck - Diesel Crew Cab	D-12	65,000.00			65,000.00				
Roll Off Truck 80 K GVW	D-13	220,000.00			220,000.00				
Salt Spreader for Roll Off Truck	D-14	40,000.00			40,000.00				
Relace Cat Loader	D-15	230,000.00			230,000.00				
		-							
Fire		-							
Turn Out Gear & PPE	F-1	118,500.00		18,500.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Fire Hose & Applications	F-2	42,500.00			8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
Air Packs & Replacement Cylinders	F-3	319,000.00		75,000.00	76,000.00	78,000.00	90,000.00		
Fire Pagars	F-4	10,000.00		10,000.00					
Sterling Expo Personal Bailout Sys	F-5	8,000.00		8,000.00					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>1,313,000.00</b>	<b>XXXXXXXXXX</b>	<b>246,500.00</b>	<b>684,500.00</b>	<b>131,500.00</b>	<b>143,500.00</b>	<b>53,500.00</b>	<b>673,500.00</b>



**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Fire - Continued		-							
Battery Operated Hurst Tool	F-6	15,000.00		15,000.00					
Battery Powered Fans	F-7	7,000.00		7,000.00					
PPE Washer and Dryer	F-8	35,000.00		35,000.00					
Building Security	F-9	10,000.00		10,000.00					
Fire House Upgrades	F-10	10,000.00		10,000.00					
Command Vehicle	F-11	180,000.00			90,000.00				90,000.00
Platform Aerial Ladder Apparatus	F-12	1,500,000.00			1,500,000.00				
		-							
Police		-							
Watchguard Video System		32,900.00		32,900.00					
		-							
Open Space		-							
Pool Improvement Project	O-1	130,000.00		130,000.00					
Tennis Court Rehab	O-2	174,800.00		174,800.00					
		-							
Water - Various Improvements	W	4,431,000.00		3,931,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	13,557,700.00	xxxxxxxxxxx	7,512,200.00	3,133,500.00	671,500.00	783,500.00	593,500.00	1,483,500.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF WALDWICK**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Admin	-										
John Dow & W. Prosp.Rehab, Hop	600,000.00					397,000.00	203,000.00				
Police Training Facility	250,000.00			12,500.00			237,500.00				
Frederick St SW Instal. Project	137,000.00					119,000.00	18,000.00				
Public Safety Communication Proj	1,000,000.00			50,000.00			950,000.00				
Lighting Upgrades- Pub Safe Bldg	12,500.00			12,500.00							
Acquisition of Land	300,000.00	300,000.00									
Motorized Stretcher for WALVAC	26,500.00			1,325.00			25,175.00				
Computers & Various IT Equipmen	50,000.00			2,500.00			47,500.00				
Inflows & Infiltration	300,000.00			15,000.00			285,000.00				
Roof at Administration Building	120,000.00			6,000.00			114,000.00				
Roof at Public Safety Building	100,000.00			5,000.00			95,000.00				
	-			-							
DPW	-			-							
Road Resurfacing	2,150,000.00			107,500.00			2,042,500.00				
ADA Ramp Upgrade	380,000.00			19,000.00			361,000.00				
Traffic Devices	58,000.00			11,450.00			46,550.00				
Large Dump Truck & Salter	235,000.00			11,750.00			223,250.00				
<b>TOTAL - THIS PAGE</b>	<b>5,719,000.00</b>	<b>300,000.00</b>	<b>-</b>	<b>254,525.00</b>	<b>-</b>	<b>516,000.00</b>	<b>4,648,475.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WALDWICK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW - Continued	-			-						
Storm Water Repairs & Grants	66,000.00			3,300.00			62,700.00			
Replace Thermoplastic Striping	90,000.00			4,500.00			85,500.00			
Forklift	33,000.00			1,650.00			31,350.00			
Paving Equipment	28,500.00			1,425.00			27,075.00			
Replacement Mason Dump Body	13,500.00			675.00			12,825.00			
Tow Behind Generator Sewer Stat	29,000.00			29,000.00						
4 WD Pick Up Truck - Diesel Crew	65,000.00			3,250.00			61,750.00			
Roll Off Truck 80 K GVW	220,000.00			11,000.00			209,000.00			
Salt Spreader for Roll Off Truck	40,000.00			2,000.00			38,000.00			
Relace Cat Loader	230,000.00			11,500.00			218,500.00			
	-			-						
Fire	-			-						
Turn Out Gear & PPE	118,500.00			23,500.00			95,000.00			
Fire Hose & Applications	42,500.00			2,125.00			40,375.00			
Air Packs & Replacement Cylinders	319,000.00			15,950.00			303,050.00			
Fire Pagers	10,000.00			500.00			9,500.00			
Sterling Expo Personal Bailout Sys	8,000.00			400.00			7,600.00			
<b>TOTAL - THIS PAGE</b>	1,313,000.00	-	-	110,775.00	-	-	1,202,225.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF WALDWICK**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire - Continued	-			-						
Battery Operated Hurst Tool	15,000.00			750.00			14,250.00			
Battery Powered Fans	7,000.00			350.00			6,650.00			
PPE Washer and Dryer	35,000.00					35,000.00				
Building Security	10,000.00			10,000.00						
Fire House Upgrades	10,000.00			500.00			9,500.00			
Command Vehicle	180,000.00			9,000.00			171,000.00			
Platform Aerial Ladder Apparatus	1,500,000.00			75,000.00			1,425,000.00			
	-			-						
Police	-			-						
Watchguard Video System	32,900.00			1,645.00			31,255.00			
	-			-						
Open Space	-			-						
Pool Improvement Project	130,000.00					130,000.00				
Tennis Court Rehab	174,800.00			87,400.00		87,400.00				
	-			-						
Water - Various Improvements	4,431,000.00			46,050.00		3,510,000.00		874,950.00		
	-			-						
<b>TOTAL - ALL PROJECTS</b>	<b>13,557,700.00</b>	<b>300,000.00</b>	<b>-</b>	<b>595,995.00</b>	<b>-</b>	<b>4,278,400.00</b>	<b>7,508,355.00</b>	<b>874,950.00</b>	<b>-</b>	<b>-</b>

**BOROUGH OF WALDWICK  
2020 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**

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 Taxation	54-190	80,389.00	80,051.00	80,282.00	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	80,389.00	80,051.00	43,341.00	36,710.00
					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				-
Total Trust Fund Revenues:	54-299	80,389.00	80,051.00	80,282.00	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			2004 <i>(Date)</i>		Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	.005		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:			<i>(Acres)</i>		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2019:			<i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Farmland preserved in 2019:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	80,389.00	80,051.00	43,341.00	36,710.00

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

Contracting Unit: BOROUGH OF WALDWICK

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.
  
  
  
  
  
  
  
  
  
  
- 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.

March 10, 2020  
Date

khalewicz@waldwicknj.org  
Clerk of the Governing Body