

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WALDWICK

COUNTY: BERGEN

Thomas Giordano	December 31, 2023
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Paul Schatz	12/31/2023
Theresa Sherman	12/31/2023
Kathleen Cericola	12/31/2024
Michael Ritchie	12/31/2024
Donald Sciolaro	12/31/2025
Michele Weber	12/31/2025

Municipal Officials	
Kelley Halewicz	5/22/2018
Municipal Clerk	Date of Orig. Appt.
Colleen Ennis	C-1267
Tax Collector	Cert. No.
Colleen Ennis	T-1458
Chief Financial Officer	Cert. No.
Gary J. Vinci	N-0520
Registered Municipal Accountant	Cert. No.
Craig P. Bossong	CR-00411
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Administration Building
 63 Franklin Turnpike
 Waldwick, NJ 07463

Fax #: (201) 652-5483

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WALDWICK, County of BERGEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of March 20th, 2023

The Governing Body of the BOROUGH of WALDWICK does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

[Empty box for recording Ayes votes]

Nays

[Empty box for recording Nays votes]

Abstained

[Empty box for recording Abstained votes]

Absent

[Empty box for recording Absent votes]

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 14th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Administration Building, on April 11th, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			10,165,869.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			5,087,597.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,087,597.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.94%	Percent of Tax Collections	977,215.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2023 - \$ _____ for Schools-State Aid 2022 - \$ _____	16,230,681.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,762,749.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			8,820,588.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			647,344.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,168,170.00	1,805,073.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	475,000.00	-	-	-	-	-	-
Total Appropriations	15,643,170.00	1,805,073.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,061,842.00	-	-	-	-	-	-
Reserved	581,326.00	1,551,647.00	-	-	-	-	-
Unexpended Balances Canceled	2.00	253,426.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,643,170.00	1,805,073.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	15,168,170.00
Cap Base Adjustment:	
Subtotal	<u>15,168,170.00</u>
Exceptions Less:	
Total Other Operations	2,455,265.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	47,684.00
Total Additional Appropriations	
Total Capital Improvements	371,100.00
Total Debt Service	1,298,777.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	27,614.00
Judgements	
Total Deferred Charges	17,418.00
Cash Deficit	
Reserve for Uncollected Taxes	948,752.00
Total Exceptions	<u>5,166,610.00</u>
Amount on Which CAP is Applied	10,001,560.00
<u>2.5% CAP</u>	<u>250,039.00</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,251,599.00

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,251,599.00
Additions:		
New Construction (Assessor Certification)		-
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		<u>-</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>10,251,599.00</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>100,015.60</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,351,614.60</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>10,165,869.00</u>
Over or (Under) Appropriations Cap		<u>(185,745.60)</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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 1,113,358.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 258,185.00
855,173.00

Budgeted Group Insurance - Inside CAP 642,717.00

Budgeted Group Insurance - Utilities 106,692.00

Budgeted Group Insurance - Outside CAP 105,764.00

TOTAL 855,173.00

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver
 Salaries and Wages \$ 30,000.00

1. General

To the Residents of the Borough of Waldwick:

The 2023 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 Operating Budget" The projected 2023 municipal operating budget tax rate is anticipated to increase 2.5% when compared to the 2022 municipal operating budget tax rate. The table below is a comparison of the 2023 and 2022 municipal tax rates.

	Est. for 2023	Actual 2022	Increase Tax Points
Municipal			
Operat.	\$ 0.539	\$ 0.526	\$ 0.013
Library	0.039	0.037	0.002
S-total	0.578	0.563	0.015
Op. Sp.	0.005	0.005	-
	\$ 0.583	\$ 0.568	\$ 0.015

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	8,580,884.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	17,418.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	14,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,549,466.00</u>
Plus 2% CAP Increase	<u>170,989.32</u>
ADJUSTED TAX LEVY	<u>8,720,455.32</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,720,455.32</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,720,455.32

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	117,782.00
Allowable Pension Obligations Increases	137,002.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	35,000.00
Allowable Debt Service and Capital Leases Inc.	101,356.00
Recycling Tax appropriation	12,600.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 403,740.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

9,124,195.32

Additions:

New Ratables - Increase for new construction	-
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.526</u>
New Ratable Adjustment to Levy	-
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,124,195.32

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,820,588.00

OVER OR (UNDER) 2% LEVY CAP

(303,607.32)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	8,795,463
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	<u>8,296,094</u>
Amount Used in CY 2023	<u>499,369</u>
Balance to Expire	<u><u>499,369</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	8,625,757
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	<u>8,382,198</u>
Amount Used in CY 2023	<u>243,559</u>
Balance to Carry Forward (CY 2024)	<u><u>243,559</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	8,839,180
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>8,580,884</u>
Amount Used in CY 2023	<u>258,296</u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>258,296</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	9,124,195
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>8,820,588</u>
	<u>303,607</u>

Total Levy CAP Bank

805,462

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 11, 2023 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 2023 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
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,127,809.00	1,967,959.00	1,967,959.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,127,809.00	1,967,959.00	1,967,959.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	18,970.00	19,350.00	18,970.00
Other	08-104	19,000.00	19,000.00	23,155.00
Fees and Permits	08-105	230,000.00	225,000.00	234,943.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	52,000.00	44,500.00	56,743.00
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	51,400.00	59,481.00
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 Rents	08-123	114,000.00	111,618.00	100,206.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	488,970.00	470,868.00	493,498.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	57,468.00	47,684.00	49,449.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	42,234.00	27,614.00	27,614.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	14,420.00	15,797.00	16,863.00
Franchise Fees - Cable Television	08-117	143,514.00	143,514.00	143,514.00
Cell Tower Rental Agreements	08-132	337,132.00	342,000.00	355,122.00
Cell Tower Rental Agreements - Prior Year Verizon	08-132	224,806.00	-	
Solar Energy Credits	08-242	5,000.00	2,700.00	6,710.00
Pistol Range Reserve - Debt Svc	08-227	25,480.00	50,960.00	50,960.00
Recreation Revenue	08-240	2,120.00		
Insurance Reimbursement - Borough Hall	08-241	197,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	949,972.00	554,971.00	573,169.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,127,809.00	1,967,959.00	1,967,959.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	488,970.00	470,868.00	493,498.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,614,436.00	2,468,600.00	2,468,600.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	240,000.00	240,000.00	261,388.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	57,468.00	47,684.00	49,449.00
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	42,234.00	27,614.00	27,614.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	949,972.00	554,971.00	573,169.00
Total Miscellaneous Revenues	13-099	4,393,080.00	3,809,737.00	3,873,718.00
4. Receipts from Delinquent Taxes	15-499	241,857.00	200,020.00	205,012.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,762,746.00	5,977,716.00	6,046,689.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,820,591.00	8,580,884.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	647,344.00	609,570.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,467,935.00	9,190,454.00	9,971,523.00
7. Total General Revenues	13-299	16,230,681.00	15,168,170.00	16,018,212.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged.	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	207,520.00	210,779.00		207,879.00	206,870.00	1,009.00
Other Expenses	20-100	2	26,880.00	25,780.00		25,780.00	19,491.00	6,289.00
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	11,600.00	11,600.00		11,600.00	10,800.00	800.00
Other Expenses	20-110	2	8,000.00	7,200.00		7,200.00	7,183.00	17.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	139,951.00	123,196.00		126,596.00	126,562.00	34.00
Other Expenses	20-120	2	84,690.00	41,420.00		47,420.00	47,382.00	38.00
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	150,778.00	152,401.00		152,401.00	149,550.00	2,851.00
Other Expenses	20-130	2	7,950.00	13,950.00		13,950.00	683.00	13,267.00
						-		-
Audit Services						-		-
Other Expenses	20-135	2	37,000.00	37,000.00		37,000.00	5,000.00	32,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Revenue Administration						-		-
Salaries & Wages	20-145	1	51,458.00	54,787.00		49,787.00	49,512.00	275.00
Other Expenses	20-145	2	127,850.00	104,800.00		119,800.00	118,522.00	1,278.00
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	39,926.00	39,144.00		39,669.00	39,487.00	182.00
Other Expenses	20-150	2	20,755.00	35,940.00		35,415.00	4,242.00	31,173.00
Other Expenses - Revaluation	20-150	2			275,000.00	275,000.00	265,000.00	10,000.00
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	106,000.00	123,500.00		128,500.00	126,299.00	2,201.00
						-		-
Engineering Services & Costs						-		-
Other Expenses	20-165	2	11,000.00	11,000.00		11,000.00	8,000.00	3,000.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	10,043.00	9,846.00		9,846.00	9,846.00	-
Other Expenses	21-180	2	6,300.00	6,300.00		6,300.00	4,661.00	1,639.00
						-		-
Board of Adjustment						-		-
Salaries & Wages	21-185	1	10,043.00	9,846.00		9,846.00	9,846.00	-
Other Expenses	21-185	2	6,100.00	6,500.00		6,500.00	5,387.00	1,113.00
						-		-
INSURANCE (NJSA 40a:4-45.3(00))						-		-
Self Insurance & Surety Bond	23-211	2	15,000.00	12,500.00		12,500.00	12,500.00	-
General Liability	23-210	2	350,549.00	339,976.00		339,976.00	314,135.00	25,841.00
Employee Group Health	23-220	2	642,717.00	600,929.00		600,929.00	547,303.00	53,626.00
Health Benefit Waiver	23-222	1	30,000.00	45,000.00		18,500.00	15,639.00	2,861.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries & Wages	25-240	1	2,972,736.00	2,862,384.00		2,862,384.00	2,854,748.00	7,636.00
Other Expenses	25-240	2	173,321.00	129,215.00		129,215.00	128,285.00	930.00
Other Expenses - Vehicles	25-240	2		60,000.00		60,000.00	60,000.00	-
Other Expenses - Pistol Range	25-240	2	7,476.00	7,913.00		7,913.00	7,913.00	-
Office of Emergency Management						-		-
Other Expenses	25-252	2	1,500.00	500.00		500.00	200.00	300.00
						-		-
Aid to Volunteer Ambulance Companies (First Aid Con	25-260	2	21,000.00	21,000.00		21,000.00	13,588.00	7,412.00
						-		-
Fire						-		-
Salaries & Wages	25-265	1	8,550.00	8,550.00		8,550.00	6,848.00	1,702.00
Other Expenses	25-265	2	69,850.00	71,350.00		71,350.00	68,705.00	2,645.00
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	24,656.00	22,325.00		22,325.00	18,048.00	4,277.00
Other Expenses	25-265	2	20,540.00	19,665.00		19,665.00	6,076.00	13,589.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	869,177.00	858,497.00		823,497.00	754,415.00	69,082.00
Other Expenses	26-290	2	51,420.00	36,270.00		36,270.00	36,210.00	60.00
Other Expenses - Snow Removal	26-290	2	62,500.00	112,300.00		112,300.00	102,675.00	9,625.00
						-		-
Other Public Works Function						-		-
Other Expenses - Municipal Park and Ride	26-300	2	2,625.00	2,625.00		2,625.00	2,625.00	-
Other Expenses - Traffic Control Devices	26-300	2	7,000.00	5,900.00		5,900.00	5,900.00	-
						-		-
Solid Waste Collection (Sanitation)						-		-
Garbage Collection	26-305	2	376,257.00	363,533.00		363,533.00	361,533.00	2,000.00
						-		-
Recycling						-		-
Salaries & Wages	26-305	1		-		-		-
Other Expenses	26-305	2	229,233.00	221,481.00		221,481.00	195,522.00	25,959.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (Continued)						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	202,500.00	217,500.00		237,500.00	237,426.00	74.00
Other Expenses - Emergency	26-310	2			200,000.00	200,000.00	180,490.00	19,510.00
Vehicle Maintenance (Municipal Garage)						-		-
Other Expenses	26-315	2	210,000.00	210,000.00		245,000.00	243,834.00	1,166.00
						-		-
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Other Expenses - Northwest Bergen Comm Cont.	27-330	2	113,904.00	112,945.00		112,945.00	108,365.00	4,580.00
						-		-
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries & Wages	28-370	1	129,474.00	133,810.00		81,510.00	81,507.00	3.00
Other Expenses	28-370	2	58,100.00	64,300.00		61,300.00	61,183.00	117.00
Other Expenses - Community Television	28-370	2		1,000.00		1,000.00		1,000.00
						-		-
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	67,121.00	64,492.00		64,292.00	49,846.00	14,446.00
Other Expenses	43-490	2	8,800.00	7,500.00		7,700.00	7,642.00	58.00
						-		-
Public Defender						-		-
Other Expenses	43-495	2	16,000.00	16,000.00		16,000.00	15,373.00	627.00
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	230,076.00	230,628.00		230,628.00	228,429.00	2,199.00
Other Expenses	22-195	2	4,240.00	4,540.00		4,540.00	3,340.00	1,200.00
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	98,000.00	108,000.00		103,000.00	87,450.00	15,550.00
Street Lighting	31-435	2	121,000.00	115,000.00		115,000.00	115,000.00	-
Telephone	31-440	2	52,000.00	52,000.00		52,000.00	48,306.00	3,694.00
Water	31-445	2	30,000.00	22,000.00		29,800.00	29,709.00	91.00
Natural Gas	31-446	2	35,000.00	37,000.00		37,000.00	32,100.00	4,900.00
Fuel Oil	31-447	2	110,000.00	85,500.00		118,000.00	117,829.00	171.00
Sewerage Processing and Disposal	31-455	2	23,000.00	23,000.00		28,000.00	25,738.00	2,262.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Sanitary Landfill Dump Fees	32-465	2	350,000.00	383,000.00		383,000.00	273,746.00	109,254.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events, Anniversary and Holiday						-		-
Other Expenses	30-420	2	11,000.00	11,000.00		11,000.00	10,875.00	125.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,897,866.00	8,753,817.00	475,000.00	9,228,817.00	8,712,879.00	515,938.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		8,897,866.00	8,753,817.00	475,000.00	9,228,817.00	8,712,879.00	515,938.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,953,109.00	4,837,285.00	-	4,719,310.00	4,611,953.00	107,357.00
Other Expenses (Including Contingent)	34-201	2	3,944,757.00	3,916,532.00	475,000.00	4,509,507.00	4,100,926.00	408,581.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		232,370.00	224,513.00		224,513.00	224,512.00	1.00
Social Security System (O.A.S.I.)	36-472		375,110.00	381,638.00		381,638.00	332,564.00	49,074.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		648,523.00	626,592.00		626,592.00	626,592.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	15,000.00		15,000.00	10,716.00	4,284.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,268,003.00	1,247,743.00	-	1,247,743.00	1,194,384.00	53,359.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		10,165,869.00	10,001,560.00	475,000.00	10,476,560.00	9,907,263.00	569,297.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE AND BULK PURCHASES						-		-
Northwest Bergen Sewer Authority						-		-
Share of Costs	32-465	2	1,828,791.00	1,789,595.00		1,789,595.00	1,789,595.00	-
Village of Ridgewood - Contractual - Sewer	32-465	2	3,330.00	3,800.00		3,800.00	3,585.00	215.00
Borough of Ho-Ho-kus - Contractual - Sewer	32-465	2	5,600.00	5,600.00		5,600.00	5,600.00	-
						-		-
EDUCATION FUNCTION						-		-
Maintenance of Free Public Library (Ch 82. P.L., 1985)	29-390	2	647,344.00	609,570.00		609,570.00	607,787.00	1,783.00
						-		-
Recycling Tax Appropriation	32-465	2	12,600.00	14,000.00		14,000.00	10,543.00	3,457.00
						-		-
PUBLIC SAFETY FUNCTION						-		-
"911" Telecommunications System	25-251	2	11,100.00	11,100.00		11,100.00	11,100.00	-
						-		-
NJDEP STORMWATER PERMIT						-		-
Streets and Roads						-		-
Salaries & Wages	26-298	1		19,000.00		19,000.00	19,000.00	-
Other Expenses	26-298	2		2,600.00		2,600.00	2,600.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection (Sanitation)						-		-
Garbage Collection	26-305	2	132,410.00			-		-
						-		-
Recycling						-		-
Other Expenses	26-305	2	49,100.00			-		-
						-		-
Public Employees Retirement System	36-471	2	12,856.00			-		-
						-		-
Police and Fireman's Retirement System	36-475	2	111,379.00			-		-
						-		-
						-		-
						-		-
Workers Compensation Insurance	23-215	2	7,967.00			-		-
						-		-
Employee Group Health	23-221		105,764.00			-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,928,241.00	2,455,265.00	-	2,455,265.00	2,449,810.00	5,455.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999	57,468.00	47,684.00	-	47,684.00	41,110.00	6,574.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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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					-		-	
					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Tonnage Grant - Reserve	41-569	2	12,349.00	7,286.00		7,286.00	7,286.00	-
						-	-	-
Police Vest Fund						-	-	-
Other Expenses	41-505	2	1,628.00	1,262.00		1,262.00	1,262.00	-
						-	-	-
Clean Communities Grant						-	-	-
Salaries & Wages	41-602	1				-	-	-
Other Expenses	41-602	2	19,593.00	19,066.00		19,066.00	19,066.00	-
						-	-	-
Opioid Settlement	41-621	2	8,667.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		42,237.00	27,614.00	-	27,614.00	27,614.00	-
Total Operations - Excluded from "CAPS"	34-305		3,027,946.00	2,530,563.00	-	2,530,563.00	2,518,534.00	12,029.00
Detail:								
Salaries & Wages	34-305	1	12,424.00	31,424.00	-	31,424.00	31,424.00	-
Other Expenses	34-305	2	3,015,522.00	2,499,139.00	-	2,499,139.00	2,487,110.00	12,029.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		210,000.00	371,100.00	-	371,100.00	371,100.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,145,000.00	1,170,000.00		1,170,000.00	1,170,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		108,260.00	117,035.00		117,035.00	117,035.00	XXXXXXXXXX
Interest on Notes	45-935		109,650.00			-		XXXXXXXXXX
Green Trust Loan Program:	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	11,742.00		11,742.00	11,740.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		200,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		275,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
General Capital Fund					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded - Ord. 6-06/20-06				17,418.00	XXXXXXXXXX	17,418.00	17,418.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		475,000.00	17,418.00	XXXXXXXXXX	17,418.00	17,418.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,087,597.00	4,217,858.00	-	4,217,858.00	4,205,827.00	12,029.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(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
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,087,597.00	4,217,858.00	-	4,217,858.00	4,205,827.00	12,029.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		15,253,466.00	14,219,418.00	475,000.00	14,694,418.00	14,113,090.00	581,326.00
(M) Reserve for Uncollected Taxes	50-899		977,215.00	948,752.00	XXXXXXXXXX	948,752.00	948,752.00	XXXXXXXXXX
9. Total General Appropriations	34-499		16,230,681.00	15,168,170.00	475,000.00	15,643,170.00	15,061,842.00	581,326.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,165,869.00	10,001,560.00	475,000.00	10,476,560.00	9,907,263.00	569,297.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,928,241.00	2,455,265.00	-	2,455,265.00	2,449,810.00	5,455.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	57,468.00	47,684.00	-	47,684.00	41,110.00	6,574.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	42,237.00	27,614.00	-	27,614.00	27,614.00	-
Total Operations Excluded from "CAPS"	34-305	3,027,946.00	2,530,563.00	-	2,530,563.00	2,518,534.00	12,029.00
(C) Capital Improvements	44-999	210,000.00	371,100.00	-	371,100.00	371,100.00	-
(D) Municipal Debt Service	45-999	1,374,651.00	1,298,777.00	-	1,298,777.00	1,298,775.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	475,000.00	17,418.00	XXXXXXXXXX	17,418.00	17,418.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	977,215.00	948,752.00	XXXXXXXXXX	948,752.00	948,752.00	XXXXXXXXXX
Total General Appropriations	34-499	16,230,681.00	15,168,170.00	475,000.00	15,643,170.00	15,061,842.00	581,326.00

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	170,000.00	170,000.00	170,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	170,000.00	170,000.00	170,000.00
Rents	08-503	1,679,433.00	1,610,073.00	1,919,384.00
Fire Hydrant Service	08-504	25,000.00	25,000.00	25,000.00
Miscellaneous	08-505		-	
			-	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	1,874,433.00	1,805,073.00	2,114,384.00

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	20,000.00	20,000.00		20,000.00	16,713.00	3,287.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	160,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	16,615.00	17,865.00		17,865.00	17,642.00	XXXXXXXXXX
Interest on Notes	55-523	39,980.00			-		XXXXXXXXXX
Environmental Infrastructure Trust Loan					-		XXXXXXXXXX
Storm Water Program Principal and Interest	55-524	74,112.00	75,561.00		75,561.00	74,935.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	114,233.00	100,155.00		102,355.00	102,325.00	30.00
Social Security System (O.A.S.I.)	55-541	57,670.00	56,268.00		54,068.00	44,718.00	9,350.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	1,874,433.00	1,805,073.00	-	1,805,073.00	1,715,052.00	89,172.00

**BOROUGH OF WALDWICK
2023 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 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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; Outside Employment of Off-Duty Police Officers; Donations-Police Department; Wall of Hero's Donations; Centennial Celebration-Donations; Accumulated Absences; Uniform Fire Safety Act - Penalties

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, 2022

ASSETS		
Cash and Investments	1110100	10,606,919.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	47,346.00
Federal and State Grants Receivable	1110200	9,970.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	244,313.00
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	35,510.00
Other Receivables	1110600	14,839.00
Deferred Charges Required to be in 2023 Budget	1110700	255,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	220,000.00
Total Assets	1110900	11,433,897.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,419,384.00
Reserves for Receivables	2110200	294,662.00
Surplus	2110300	7,719,851.00
Total Liabilities, Reserves and Surplus	XXXXXX	11,433,897.00

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 2022	YEAR 2021
Surplus Balance, January 1	2310100	7,583,211.00	7,514,176.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.38%, 2021: 99.53%)	2310200	46,270,194.00	45,199,389.00
Delinquent Taxes	2310300	205,012.00	197,943.00
Other Revenues and Additions to Income	2310400	5,170,307.00	5,005,609.00
Total Funds	2310500	59,228,724.00	57,917,117.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	14,694,416.00	13,517,233.00
School Taxes (Including Local and Regional)	2310700	32,720,992.00	31,951,677.00
County Taxes (Including Added Tax Amounts)	2310800	4,444,689.00	4,405,923.00
Special District Taxes	2310900	81,801.00	81,504.00
Other Expenditures and Deductions from Income	2311000	41,975.00	377,569.00
Total Expenditures and Tax Requirements	2311100	51,983,873.00	50,333,906.00
Less: Expenditures to be Raised by Future Taxes	2311200	475,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	51,508,873.00	50,333,906.00
Surplus Balance, December 31	2311400	7,719,851.00	7,583,211.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	7,719,851.00
Current Surplus Anticipated in 2023 Budget	2311600	2,127,809.00
Surplus Balance Remaining	2311700	5,592,042.00

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

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

The following exhibit projects the proposed Capital needs for the Borough for the years 2023 through 2028. 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	Total	General Capital	Water Utility Capital
2023	6,148,050.00	4,841,450.00	1,306,600.00
2024	1,792,000.00	1,614,500.00	177,500.00
2025	1,479,500.00	1,354,500.00	125,000.00
2026	894,500.00	769,500.00	125,000.00
2027	709,500.00	584,500.00	125,000.00
2028	899,500.00	774,500.00	125,000.00
	11,923,050.00	9,938,950.00	1,984,100.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Admin		-							
Improvements to Hudson Ave. - W. of Rt 17	A-1	276,000.00			16,660.00		112,840.00	146,500.00	
Improvements to Bohnert Pl.	A-2	200,000.00			5,000.00		101,332.00	93,668.00	
Brookview Park Bridge	A-3	150,000.00					150,000.00		
EV Charging Station	A-4	255,000.00			6,500.00		125,000.00	123,500.00	
Various IT/Telecom Equipment	A-5	40,000.00			20,000.00				20,000.00
WALVAC - Bathroom and Kitchen	A-6	60,000.00			3,000.00			57,000.00	
WALVAC - 2 Lucas Chest Compression Machine	A-7	16,550.00			16,550.00				
AED	A-8	8,400.00			8,400.00				
Park Space Acquisition	A-9	400,000.00			65,000.00		35,000.00	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
Inflow & Infiltration	A-12	300,000.00							300,000.00
Borough Hall Sprinkler Improvements	A-13	75,000.00							75,000.00
DPW		-							
Road Resurfacing	D-1	2,255,000.00				21,000.00		384,000.00	1,850,000.00
ADA Ramp Upgrade	D-2	480,000.00				3,500.00		66,500.00	410,000.00
Traffic Devices	D-3	50,000.00							50,000.00
TOTAL - THIS PAGE	XXXXX	4,785,950.00	-	-	165,610.00	-	524,172.00	1,171,168.00	2,925,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
DPW - Continued		-								
Storm Water Repairs & Grates	D-4	50,000.00							50,000.00	
Thermoplastic Striping	D-5	90,000.00			750.00			14,250.00	75,000.00	
Malcolm Street Pump Control Rehab / Sewers	D-6	250,000.00			12,500.00			237,500.00		
Pool Concrete Repair, Paint, Pump Upgrades	D-7	55,000.00			55,000.00					
Electrical upgrades - Borough Park	D-8	12,000.00			600.00			11,400.00		
Sewer Truck	D-9	485,000.00			24,250.00			460,750.00		
Platform Roll Off Salter	D-10	52,500.00							52,500.00	
Various - On File	D-11-20	427,500.00			400.00			6,100.00	421,000.00	
Water Department		-								
Infrastructure Improvement	W-1	750,000.00						125,000.00	625,000.00	
Well House Roofs	W-2	24,100.00						24,100.00		
Tank Repairs	W-3	590,000.00						590,000.00		
Booster Station Generator Hook Up & Tow Behind Generator	W-4	60,000.00						60,000.00		
New Water Main Loops - Hemlock/Evergren, Sheridan/Bergen	W-5	300,000.00						300,000.00		
Sample Ports	W-7	18,000.00						18,000.00		
Utility Water Trucks	W-8	180,000.00						180,000.00		
Various - On File	W9-10	62,000.00						9,500.00	52,500.00	
TOTAL - THIS PAGE	XXXXX	3,406,100.00	-		-	93,500.00	-	-	2,036,600.00	1,276,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire		-							
Platform Aerial Ladder Apparatus	F-1	1,900,000.00			95,000.00			1,805,000.00	
Turn Out Gear & PPE	F-2	153,000.00					28,000.00		125,000.00
Air Packs & Replacement Cylinders	F-3	90,000.00			4,500.00			85,500.00	
Knox Box	F-4	11,000.00			550.00			10,450.00	
Pagers	F-5	36,000.00			300.00			5,700.00	30,000.00
Shed/Storage	F-6	6,500.00							6,500.00
Engine	F-7	850,000.00							850,000.00
Fire Hose & Appliances	F-8	42,500.00							42,500.00
Police		-							
Police Vehicle - Patrol	P-1	57,000.00			2,850.00			54,150.00	
Police Vehicle - Admin/OEM	P-2	65,000.00			3,250.00			61,750.00	
Pistol Range HVAC	P-3	500,000.00							500,000.00
Recording System for police phone/radio/ 911 lines	P-4	20,000.00							20,000.00
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	11,923,050.00	-	-	365,560.00	-	552,172.00	5,230,318.00	5,775,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Admin		-							
Improvements to Hudson Ave. - W. of Rt 17	A-1	276,000.00		276,000.00					
Improvements to Bohnert Pl.	A-2	200,000.00		200,000.00					
Brookview Park Bridge	A-3	150,000.00		150,000.00					
EV Charging Station	A-4	255,000.00		255,000.00					
Various IT/Telecom Equipment	A-5	40,000.00		20,000.00		10,000.00		10,000.00	
WALVAC - Bathroom and Kitchen	A-6	60,000.00		60,000.00					
WALVAC - 2 Lucas Chest Compression Machine	A-7	16,550.00		16,550.00					
AED	A-8	8,400.00		8,400.00					
Park Space Acquisition	A-9	400,000.00		400,000.00					
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				
Inflow & Infiltration	A-12	300,000.00			100,000.00		100,000.00		100,000.00
Borough Hall Sprinkler Improvements	A-13	75,000.00					75,000.00		
DPW		-							
Road Resurfacing	D-1	2,255,000.00		405,000.00	350,000.00	350,000.00	350,000.00	400,000.00	400,000.00
ADA Ramp Upgrade	D-2	480,000.00		70,000.00	70,000.00	70,000.00	70,000.00	100,000.00	100,000.00
Traffic Devices	D-3	50,000.00			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL - THIS PAGE	XXXXX	4,785,950.00	XXXXXXXXXX	1,860,950.00	750,000.00	440,000.00	605,000.00	520,000.00	610,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
DPW - Continued		-							
Storm Water Repairs & Grates	D-4	50,000.00			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Thermoplastic Striping	D-5	90,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Malcolm Street Pump Control Rehab / Sewers	D-6	250,000.00		250,000.00					
Pool Concrete Repair, Paint, Pump Upgrades	D-7	55,000.00		55,000.00					
Electrical upgrades - Borough Park	D-8	12,000.00		12,000.00					
Sewer Truck	D-9	485,000.00		485,000.00					
Platform Roll Off Salter	D-10	52,500.00		6,500.00	52,500.00				
Various - On File	D-11-20	427,500.00			221,000.00		100,000.00		100,000.00
Water Department		-							
Infrastructure Improvement	W-1	750,000.00		125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Well House Roofs	W-2	24,100.00		24,100.00					
Tank Repairs	W-3	590,000.00		590,000.00					
Booster Station Generator Hook Up & Tow Behind Generator	W-4	60,000.00		60,000.00					
New Water Main Loops - Hemlock/Evergren, Sheridan/Bergen	W-5	300,000.00		300,000.00					
Sample Ports	W-7	18,000.00		18,000.00					
Utility Water Trucks	W-8	180,000.00		180,000.00					
Various - On File	W9-10	62,000.00		9,500.00	52,500.00				
TOTAL - THIS PAGE	XXXXX	3,406,100.00	XXXXXXXXXX	2,130,100.00	476,000.00	150,000.00	250,000.00	150,000.00	250,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Fire		-							
Platform Aerial Ladder Apparatus	F-1	1,900,000.00		1,900,000.00					
Turn Out Gear & PPE	F-2	153,000.00		28,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Air Packs & Replacement Cylinders	F-3	90,000.00		90,000.00					
Knox Box	F-4	11,000.00		11,000.00					
Pagers	F-5	36,000.00		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Shed/Storage	F-6	6,500.00			6,500.00				
Engine	F-7	850,000.00				850,000.00			
Fire Hose & Appliances	F-8	42,500.00			8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
Police		-							
Police Vehicle - Patrol	P-1	57,000.00		57,000.00					
Police Vehicle - Admin/OEM	P-2	65,000.00		65,000.00					
Pistol Range HVAC	P-3	500,000.00			500,000.00				
Recording System for police phone/radio/ 911 lines	P-4	20,000.00			20,000.00				
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	11,923,050.00	XXXXXXXXXX	6,148,050.00	1,792,000.00	1,479,500.00	894,500.00	709,500.00	899,500.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Admin	-										
Improvements to Hudson Ave. - W. of Rt 17	276,000.00			9,000.00		112,840.00	154,160.00				
Improvements to Bohnert Pl.	200,000.00			5,000.00		101,332.00	93,668.00				
Brookview Park Bridge	150,000.00					150,000.00					
EV Charging Station	255,000.00			6,500.00		125,000.00	123,500.00				
Various IT/Telecom Equipment	40,000.00			2,000.00			38,000.00				
WALVAC - Bathroom and Kitchen	60,000.00			3,000.00			57,000.00				
WALVAC - 2 Lucas Chest Compression Machine	16,550.00			900.00			15,650.00				
AED	8,400.00			500.00			7,900.00				
Park Space Acquisition	400,000.00			18,250.00		35,000.00	346,750.00				
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				
Inflow & Infiltration	300,000.00			15,000.00			285,000.00				
Borough Hall Sprinkler Improvements	75,000.00			3,750.00			71,250.00				
DPW	-			-							
Road Resurfacing	2,255,000.00			112,750.00			2,142,250.00				
ADA Ramp Upgrade	480,000.00			24,000.00			456,000.00				
Traffic Devices	50,000.00			2,500.00			47,500.00				
TOTAL - THIS PAGE	4,785,950.00	-	-	214,150.00	-	524,172.00	4,047,628.00	-	-	-	

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
DPW - Continued	-			-							
Storm Water Repairs & Grates	50,000.00			2,500.00			47,500.00				
Thermoplastic Striping	90,000.00			4,500.00			85,500.00				
Malcolm Street Pump Control Rehab / Sewers	250,000.00			12,500.00			237,500.00				
Pool Concrete Repair, Paint, Pump Upgrades	55,000.00			2,750.00			52,250.00				
Electrical upgrades - Borough Park	12,000.00			600.00			11,400.00				
Sewer Truck	485,000.00			24,250.00			460,750.00				
Platform Roll Off Salter	52,500.00			2,625.00			49,875.00				
Various - On File	427,500.00			21,375.00			406,125.00				
Water Department	-			-							
Infrastructure Improvement	750,000.00							750,000.00			
Well House Roofs	24,100.00							24,100.00			
Tank Repairs	590,000.00							590,000.00			
Booster Station Generator Hook Up & Tow Behind Generator	60,000.00							60,000.00			
New Water Main Loops - Hemlock/Evergren, Sheridan/Bergen	300,000.00							300,000.00			
Sample Ports	18,000.00							18,000.00			
Utility Water Trucks	180,000.00							180,000.00			
Various - On File	62,000.00							62,000.00			
TOTAL - THIS PAGE	3,406,100.00	-	-	71,100.00	-	-	1,350,900.00	1,984,100.00	-	-	

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire	-			-						
Platform Aerial Ladder Apparatus	1,900,000.00			95,000.00			1,805,000.00			
Turn Out Gear & PPE	153,000.00			6,250.00		28,000.00	118,750.00			
Air Packs & Replacement Cylinders	90,000.00			4,500.00			85,500.00			
Knox Box	11,000.00			550.00			10,450.00			
Pagers	36,000.00			1,800.00			34,200.00			
Shed/Storage	6,500.00			325.00			6,175.00			
Engine	850,000.00			42,500.00			807,500.00			
Fire Hose & Appliances	42,500.00			2,125.00			40,375.00			
Police	-			-						
Police Vehicle - Patrol	57,000.00			2,850.00			54,150.00			
Police Vehicle - Admin/OEM	65,000.00			3,250.00			61,750.00			
Pistol Range HVAC	500,000.00			25,000.00			475,000.00			
Recording System for police phone/radio/ 911 lines	20,000.00			1,000.00			19,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	11,923,050.00	-	-	470,400.00	-	552,172.00	8,916,378.00	1,984,100.00	-	-

**BOROUGH OF WALDWICK
2023 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

BOROUGH OF WALDWICK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

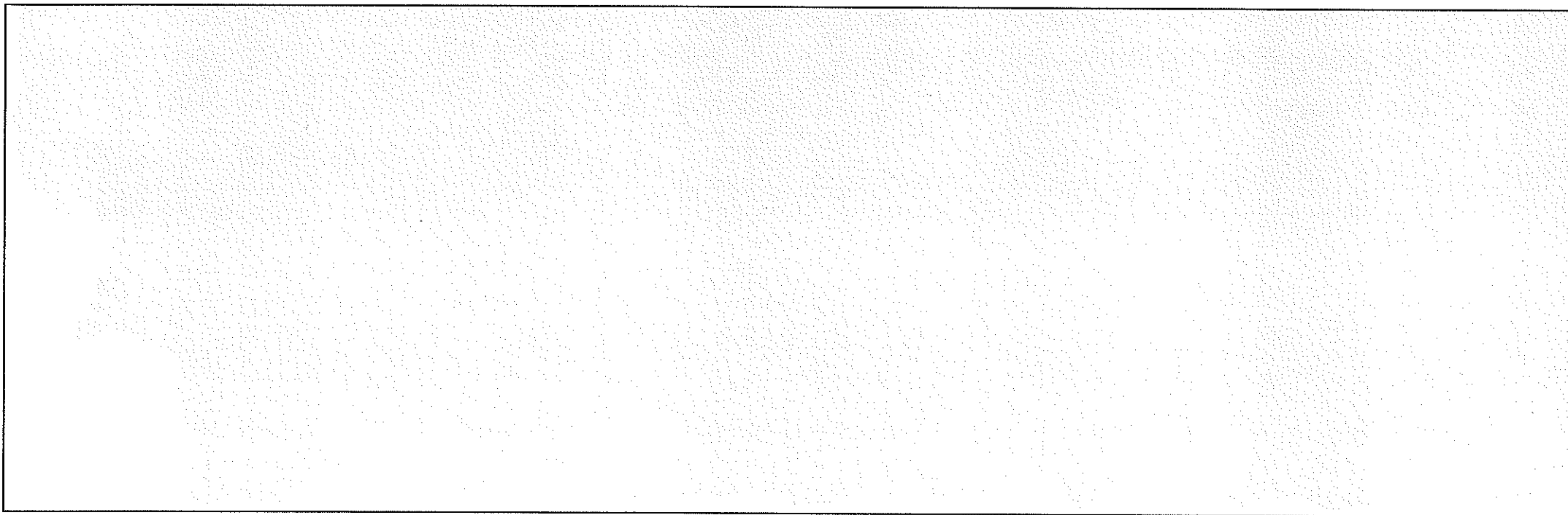
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	81,801.00	81,518.00	81,518.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2	81,801.00	41,609.00		41,609.00	
					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				-	
					Deferred Charge - Overexpenditure			39,909.00	39,909.00	-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	81,801.00	81,518.00	81,518.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:					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:					Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2022:					Total Trust Fund Appropriations:	54-499	81,801.00	81,518.00	39,909.00	41,609.00	
Farmland preserved in 2022:											

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

Contracting Unit: BOROUGH OF WALDWICK

Year Ending: December 31, 2022

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.



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.

Date

Clerk of the Governing Body