

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of waldwick Borough, County of Bergen for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

27th day of April, 2021

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

Certified by me, this 28th day of April, 2021

DocuSigned by:
Kelley Haldwick
Clerk
63 Franklin Turnpike, waldwick, NJ
Address
201 652-5300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of April, 2021

DocuSigned by:
Gary Vini
Registered Municipal Accountant
Fair Lawn, NJ 07410
Address
17-17 Route 208
Address
201-791-7100
Phone Number

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

Certified by me, this 28th day of April, 2021

DocuSigned by:
Colleen Ennis
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/23/2021, 2021

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
No

SUMMARY OF APPROPRIATIONS

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

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of April, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of April, 2021, DocuSigned by:
Kelley Halewicz, Clerk

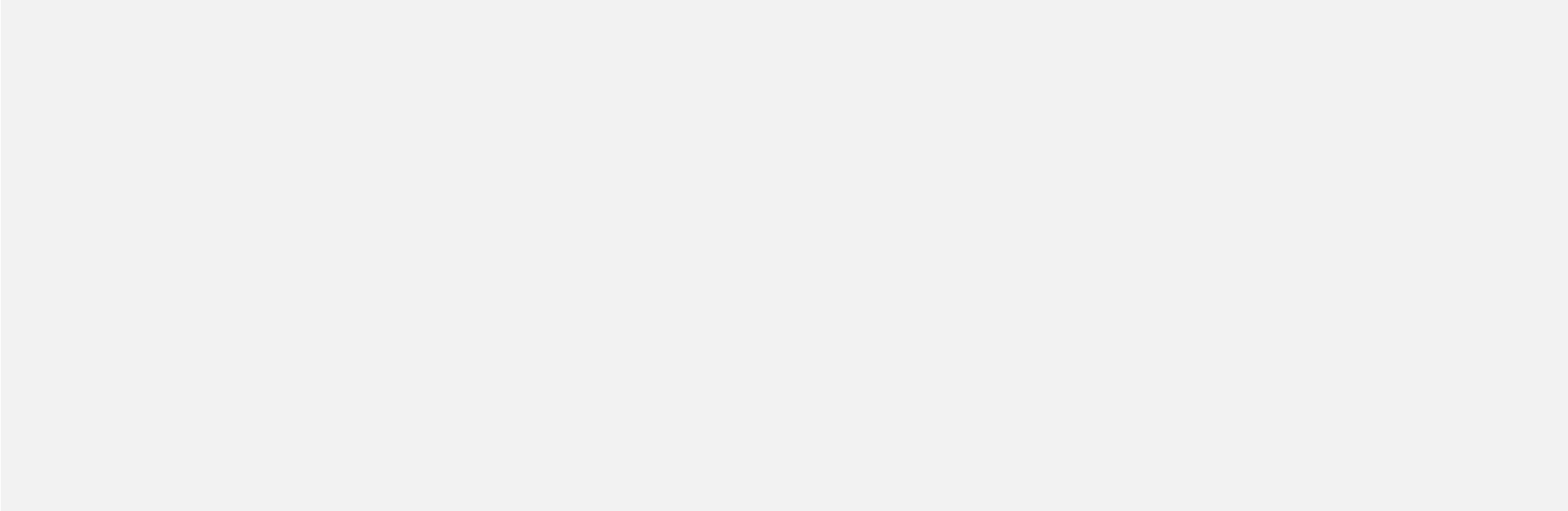
Signature

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

Contracting Unit: Waldwick Borough

Year Ending: _____

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.

4/28/2021
Date

DocuSigned by:
Kelley Halewicz
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.2

Responses and Data

Name and County of Municipality	Waldwick Borough, Bergen County	
Full Name of Municipality	BOROUGH OF WALDWICK	
County of Municipality	BERGEN	
Name of Municipality	WALDWICK	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Administrative Building	
Address	63 Franklin Turnpike	
Address	Waldwick, NJ 07463	
Phone	(201) 652-5300	
Fax	(201) 652-4719	
	Cert #	Date of Original Appt.
Clerk	Kelley Halewicz	C-1267 5/22/2018
Tax Collector	Colleen Ennis	T-1458
Chief Financial Officer	Colleen Ennis	N-0520
Registered Municipal Accountant	Gary J. Vinci	CR-00411
Municipal Attorney	Craig P. Bossong	
Newspaper	The Record	
	Day	Month
Date of Introduction	9	March
Date of Advertisement	14	March
Date of Public Hearing	13	April
Time of Public Hearing	7:30	
Net Valuation Taxable Current		1,624,457,000
Net Valuation Taxable Prior		1,607,770,100
		<u>16,686,900</u>
Budget Year	2021	
Municipal Code	0264	

Utility #	Utility Type
Utility 1	Water
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the BOROUGH of WALDWICK County of
 BERGEN for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	1,525,102.00	1,261,311.00
2. Total Miscellaneous Revenues	3,764,749.00	4,069,041.00
3. Receipts from Delinquent Taxes	193,563.00	300,000.00
4. a) Local Tax for Municipal Purposes	8,382,198.00	8,296,094.00
b) Addition to Local School District Tax		
c) Minimum Library Tax	575,763.00	564,496.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,957,961.00	8,296,094.00
Total General Revenues	14,441,375.00	13,926,446.00

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	4,546,910.00	4,256,050.00
Other Expenses	6,152,219.00	6,098,221.00
2. Deferred Charges & Other Appropriations	1,178,588.00	1,059,657.00
3. Capital Improvements	189,118.00	583,808.00
4. Debt Service (Include for School Purposes)	1,407,600.00	1,534,826.00
5. Reserve for Uncollected Taxes	966,940.00	958,380.00
Total General Appropriations	14,441,375.00	14,490,942.00
Total Number of Employees	74	74

2021 Dedicated	Water	Utility Budget
Summary of Revenues	Anticipated	
	2021	2020
1. Surplus		
2. Miscellaneous Revenues	1,790,617.00	1,759,339.00
3. Deficit (General Budget)		
Total Revenues	1,790,617.00	1,759,339.00
Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	736,653.00	712,149.00
Other Expenses	626,752.00	605,151.00
2. Capital Improvements	30,000.00	11,500.00
3. Debt Service	250,876.00	260,442.00
4. Deferred Charges & Other Appropriations	146,336.00	170,097.00
5. Surplus (General Budget)		
Total Appropriations	1,790,617.00	1,759,339.00
Total Number of Employees	8	8

Balance of Outstanding Debt						
		General		Water		
Interest on Bonds		1,270,000.00		19,115.00		
State Loan Repayments		11,740.00		71,761.00		
Principal on Bonds		125,860.00		160,000.00		
Outstanding Balance		9,635,489.00		2,019,165.00		

BOROUGH OF WALDWICK

SUMMARY OF 2021 BUDGET

				Future Budget Projections				
Total Budget	14,441,375.00	100.0%		2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	4,515,486.00		102.00%	4,605,795.72	4,697,911.63	4,791,869.87	4,887,707.26	4,985,461.41
Sheet 25	<u>31,424.00</u>		102.00%	32,052.48	32,693.53	33,347.40	34,014.35	34,694.64
Total	4,546,910.00			<u>4,637,848.20</u>	<u>4,730,605.16</u>	<u>4,825,217.27</u>	<u>4,921,721.61</u>	<u>5,020,156.04</u>
Social Security								
Sheet 19	360,000.00		102.00%	367,200.00	374,544.00	382,034.88	389,675.58	397,469.09
Pensions etc.								
PERS - Sheet 19	214,572.00		102.00%	218,863.44	223,240.71	227,705.52	232,259.63	236,904.83
PFRS - Sheet 19	564,516.00		105.00%	592,741.80	622,378.89	653,497.83	686,172.73	720,481.36
DCRP - Sheet 19	15,000.00							
Insurance								
Sheet 14	<u>630,103.00</u>		106.00%	667,909.18	707,983.73	750,462.75	795,490.52	843,219.95
Direct Employee Costs	<u>6,331,101.00</u>	43.8%						
General Liability Insurance								
Sheet 14	<u>320,748.00</u>	2.2%	102.00%	327,162.96	333,706.22	340,380.34	347,187.95	354,131.71
Utility Expenses and Bulk Purchases								
Sheet 17	<u>436,000.00</u>	3.0%	102.00%	444,720.00	453,614.40	462,686.69	471,940.42	481,379.23
Sanitary Landfill Dump Fees								
Sheet 17	<u>349,146.00</u>	2.4%	102.00%	356,128.92	363,251.50	370,516.53	377,926.86	385,485.40
Sewer Authority Costs								
Sheet 20	<u>1,687,165.00</u>	11.7%	102.00%	1,720,908.30	1,755,326.47	1,790,433.00	1,826,241.66	1,862,766.49

Maintenance of Public Library

Sheet 20	<u>575,763.00</u>	4.0%	<i>102.00%</i>	587,278.26	599,023.83	611,004.30	623,224.39	635,688.88
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Debt Service:

Sheet 27	<u>1,407,600.00</u>	9.7%		1,298,300.00	1,264,750.00	1,256,000.00	1,245,100.00	1,225,350.00
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Reserve for Uncollected Taxes:

Sheet 29	<u>966,940.00</u>	6.7%	<i>100.50%</i>	971,774.70	976,633.57	981,516.74	986,424.33	991,356.45
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Capital Funds:

Sheet 26a	<u>189,118.00</u>	1.3%		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
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Deferred Charges:

Sheet 28	<u>24,500.00</u>	0.2%		23,625.00				
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Grants:

Sheet 25 (less Salaries & Wages above)	<u>19,703.00</u>	0.1%						
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All Other Departmental OE's:

Various Line Items	<u>2,133,591.00</u>	14.8%	<i>102.00%</i>	2,176,262.82	2,219,788.08	2,264,183.84	2,309,467.51	2,355,656.86
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<i>Projected Budget Totals</i>	<u>14,590,723.58</u>	<u>14,824,846.55</u>	<u>15,115,639.70</u>	<u>15,412,833.18</u>	<u>15,710,046.29</u>
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**BOROUGH OF WALDWICK
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance	1,525,102.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	1,276,446.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	2,468,600.00					
Grants	19,703.00					
Delinquent Tax	193,563.00					
Local Purpose Tax	<u>8,957,961.00</u>		<u>14,590,723.58</u>	<u>14,649,846.55</u>	<u>14,765,639.70</u>	<u>14,887,833.18</u>
	<u>14,441,375.00</u>		<u>14,590,723.58</u>	<u>14,824,846.55</u>	<u>15,115,639.70</u>	<u>15,412,833.18</u>
Ratables	1,624,457,000		1,632,457,000	1,640,457,000	1,648,457,000	1,656,457,000
			15,010,046.29	15,710,046.29	15,710,046.29	15,710,046.29

Tax Rate

0.516

0.894

0.893

0.896

0.899

0.902

Increase

0.516

0.378

(0.001)

0.003

0.003

0.003

LEVY CAP CAL*Prior Year***8,957,961.00****14,590,723.58****14,649,846.55****14,765,639.70****14,887,833.18***2%***179,159.22****291,814.47****292,996.93****295,312.79****297,756.66***Debt Service & Health***145,000.00****145,000.00****145,000.00****145,000.00****145,000.00***Ratables Added***14,000.00****15,000.00****16,000.00****17,000.00****18,000.00***CAP Max***9,296,120.22****15,042,538.05****15,103,843.48****15,222,952.49****15,348,589.85***Over / (Under) CAP***5,294,603.36****(392,691.50)****(338,203.79)****(335,119.31)****(338,543.56)**

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,525,102.00	1,261,311.00	263,791.00	20.91%
Local	1,276,446.00	1,559,564.00	(283,118.00)	-18.15%
State Aid	2,468,600.00	2,468,600.00	-	0.00%
State & Federal Grants	19,703.00	40,877.00	(21,174.00)	-51.80%
Delinquent Tax	193,563.00	300,000.00	(106,437.00)	-35.48%
Local Purpose Tax	8,382,198.00	8,296,094.00	86,104.00	1.04%
Minimum Library Tax	575,763.00	564,496.00	11,267.00	2.00%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	14,441,375.00	14,490,942.00	(49,567.00)	-0.34%
APPROPRIATIONS				
Salaries & Wages	4,546,910.00	4,256,050.00	290,860.00	6.83%
Other Expenses	6,132,516.00	6,057,344.00	75,172.00	1.24%
Statutory & Deferred Charges	1,178,588.00	1,059,657.00	118,931.00	11.22%
State & Federal Grants	19,703.00	40,877.00	(21,174.00)	-51.80%
Capital (without grants)	189,118.00	583,808.00	(394,690.00)	-67.61%
Debt Service	1,407,600.00	1,534,826.00	(127,226.00)	-8.29%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	966,940.00	958,380.00	8,560.00	0.89%
TOTAL APPROPRIATIONS	14,441,375.00	14,490,942.00	(49,567.00)	-0.00342
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,382,198.00	8,296,094.00	86,104.00	1.04%
Local Tax Rate	0.5160	0.0000	0.5160	#DIV/0!
Assessed Valuation	1,624,457,000	1,607,770,100	16,686,900	1.04%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	8,625,757.37 MAX	8,382,198.00 ACTUAL
CAP Base from Prior Year	8,987,579.00	8,987,579.00	(243,559.37)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	9,032,516.90	9,302,144.27	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	537,748.49	537,748.49		
Other				
Total CAP Allowable	9,570,265.39	9,839,892.76		
Budget Expenditures Sheet 19	9,477,229.00	9,477,229.00		
Remaining or (Excess)	93,036.39	362,663.76		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,514,293.00	6,982,664.00	531,629.00
Used to Fund Budget	1,525,102.00	1,261,311.00	263,791.00
Remaining Balance	5,989,191.00	5,721,353.00	267,838.00

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.51%	99.13%	0.38%
Used for Reserve for Taxes	97.91%	97.91%	0.00%
Remaining	1.60%	1.22%	0.38%

BOROUGH OF WALDWICK

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020		Change	%	Property Assessment	Estimated 2021		Actual 2020		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	4,304,833.05	0.265	4,099,841.00		0.265	#DIV/0!	100,000.00	2,856.50	516.00	-	-	2,856.50	516.00
County Library		-			-	#DIV/0!	125,000.00	3,570.62	645.00	-	-	3,570.62	645.00
County Health		-			-	#DIV/0!	150,000.00	4,284.75	774.00	-	-	4,284.75	774.00
County Open Space	178,912.65	0.011	170,393.00		0.011	#DIV/0!	175,000.00	4,998.87	903.00	-	-	4,998.87	903.00
Total All County Levies	4,483,745.70	0.276	4,270,234.00	-	0.276	#DIV/0!	200,000.00	5,713.00	1,032.00	-	-	5,713.00	1,032.00
							225,000.00	6,427.12	1,161.00	-	-	6,427.12	1,161.00
							250,000.00	7,141.24	1,290.00	-	-	7,141.24	1,290.00
SCHOOLS:							275,000.00	7,855.37	1,419.00	-	-	7,855.37	1,419.00
Local School	32,879,649.60	2.024	31,313,952.00		2.024	#DIV/0!	300,000.00	8,569.49	1,548.00	-	-	8,569.49	1,548.00
Regional School	-	-	-		-	#DIV/0!	325,000.00	9,283.62	1,677.00	-	-	9,283.62	1,677.00
Regional High School	-	-	-		-	#DIV/0!	350,000.00	9,997.74	1,806.00	-	-	9,997.74	1,806.00
							375,000.00	10,711.87	1,935.00	-	-	10,711.87	1,935.00
Additional Local School							400,000.00	11,425.99	2,064.00	-	-	11,425.99	2,064.00
School Debt Service	-	-	-		-	#DIV/0!	425,000.00	12,140.12	2,193.00	-	-	12,140.12	2,193.00
							450,000.00	12,854.24	2,322.00	-	-	12,854.24	2,322.00
SPECIAL DISTRICTS:							475,000.00	13,568.36	2,451.00	-	-	13,568.36	2,451.00
Special District Tax	-	-	-		-	#DIV/0!	500,000.00	14,282.49	2,580.00	-	-	14,282.49	2,580.00
							600,000.00	17138.98711	3095.999956	-	-	17,138.99	3,096.00
LOCAL PURPOSE TAX	8,382,198.00	0.516	8,296,094.00		0.516	#DIV/0!	750,000.00	21,423.73	3,870.00	-	-	21,423.73	3,870.00
Municipal Library	575,763.00	0.035	564,496.00		0.035	#DIV/0!	1,000,000.00	28564.97851	5159.999926	-	-	28,564.98	5,160.00
Municipal Open Space	81,223.00	0.005	80,389.00		0.005	#DIV/0!	1,250,000.00	35706.22314	6449.999908	-	-	35,706.22	6,450.00
Arts and Cultural	-	0	-		-	#DIV/0!	1,500,000.00	42,847.47	7,740.00	-	-	42,847.47	7,740.00
TOTAL ALL LEVIES	<u>46,402,579.30</u>	<u>2.856</u>	<u>44,525,165.00</u>	-	<u>2.8565</u>	<u>#DIV/0!</u>							
NET VALUATION TAXABLE	<u>1,624,457,000</u>		<u>1,607,770,100</u>										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,474,435.00	XXXXXXXXXXXX
2	Local District School Tax		31,313,952.00
	Actual		
	Estimate	32,879,649.60	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		4,270,234.00
	Actual		
	Estimate	4,355,638.68	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		81,124.00
	Actual		
	Estimate	81,225.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	50,790,948.28	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	5,483,414.00	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	45,307,534.28	
12	Amount of Item 11 divided by 97.91%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	46,274,474.28	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	32,879,649.60	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	4,355,638.68	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	81,225.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	8,957,961.00	
	Total Amount (Line 12)	46,274,474.28	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	966,940.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	13,474,435.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	966,940.00	
	Subtotal	14,441,375.00	
	Less: Item 10 - Total Anticipated Revenues	5,483,414.00	
	Amount to Be Raised by Taxation in Municipal Budget	8,957,961.00	

Local Tax for Municipal Purpose	8,382,198.00
Addition to Local District School Tax	
Minimum Library Tax	575,763.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WALDWICK

COUNTY: BERGEN

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

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.

Governing Body Members	
Name	Term Expires
Nicole McNamara	12/31/2021
Joseph Oravetz	12/31/2021
Gregor Bjork	12/31/2022
Donald Sciolaro	12/31/2022
Paul Schatz	12/31/2023
Theresa Sherman	12/31/2023

Official Mailing Address of Municipality

 Administrative Building

 63 Franklin Turnpike

 Waldwick, NJ 07463

Fax #: (201) 652-4719

2021 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

Certified by me, this 9 day of March , 2021

 khalewicz@waldwicknj.org
Clerk
 63 Franklin Turnpike
Address
 Waldwick, NJ 07463
Address
 (201) 652-5300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 9 day of March , 2021

<u> gvinci@lvhcpa.com </u> Registered Municipal Accountant	<u> Lerch, Vinci & Higgins LLP </u> Address
<u> 17-17 Route 208 N Fair Lawn, NJ 07410 </u> Address	<u> (201) 791-7100 </u> Phone Number

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

Certified by me, this 9 day of March , 2021

 cennis@waldwicknj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of March 14, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

**BJORK
McNAMARA
ORAVETZ
SCIOLARO
SHERMAN**

Nays

Abstained

Absent

SCHATZ

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 9, 2021.

A Hearing on the Budget and Tax Resolution will be held at Administrative Building, on April 13, 2021 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	9,477,229.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,997,206.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,997,206.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	966,940.00
97.91% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	14,441,375.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,483,414.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,382,198.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	575,763.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,490,942.00	1,759,339.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,490,942.00	1,759,339.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,416,730.00	1,616,573.00	-	-	-	-	-
Reserved	1,073,660.00	140,295.00	-	-	-	-	-
Unexpended Balances Canceled	552.00	2,471.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,490,942.00	1,759,339.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	14,490,942.00
Cap Base Adjustment:	
Subtotal	14,490,942.00
Exceptions Less:	
Total Other Operations	2,314,972.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	46,000.00
Total Additional Appropriations	
Total Capital Improvements	583,808.00
Total Debt Service	1,534,826.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	40,877.00
Judgements	
Total Deferred Charges	24,500.00
Cash Deficit	
Reserve for Uncollected Taxes	958,380.00
Total Exceptions	5,503,363.00
Amount on Which CAP is Applied	8,987,579.00
<u>1.0%</u> CAP	89,875.79
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,077,454.79

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,077,454.79
Additions:		
New Construction (Assessor Certification)		81,882.49
2019 Cap Bank		233,544.00
2020 Cap Bank		222,322.00
Total Additions		537,748.49
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	9,615,203.28
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	224,689.48
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	9,839,892.76

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 - 2021 \$ 942,749.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 197,646.00

745,103.00

Budgeted Group Insurance - Inside CAP 585,103.00

Budgeted Group Insurance - Utilities 160,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 745,103.00

Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2021. 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 2021 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 2021 municipal tax rate is anticipated to remain unchanged when compared to the 2020 municipal tax rate.

The table below is a comparison of the 2021 and 2020 municipal tax rates.

	Increase/(Decrease)		
	Est. for	Actual	
	2021	2020	Tax Points
Municipal			
Operat.	\$ 0.516	\$ 0.516	\$ -
Library	0.035	0.035	-
S-total	0.551	0.551	-
Op. Sp.	0.005	0.005	-
		\$ 0.556	\$ -

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	8,296,094.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	24,500.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	14,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,257,594.00</u>
Plus 2% CAP Increase	<u>165,151.88</u>
ADJUSTED TAX LEVY	<u>8,422,745.88</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,422,745.88</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,422,745.88

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	4,400.00
Allowable Pension Obligations Increases	78,781.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	14,000.00
Deferred Charge to Future Taxation Unfunded	24,500.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>121,681.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>552.00</u>

ADJUSTED TAX LEVY8,543,874.88

Additions:

New Ratables - Increase for new construction	15,868,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.516</u>
New Ratable Adjustment to Levy	81,882.49
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION8,625,757.37**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**8,382,198.00**OVER OR (UNDER) 2% LEVY CAP**(243,559.37)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	8,722,857
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	<u>8,272,155</u>
Amount Used in 2021	<u>450,702</u>
Balance to Expire	<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 Available for Banking (CY 2021 - CY 2022)	<u>8,275,147</u>
Amount Used in 2021	<u>254,225</u>
Balance to Carry Forward (CY 2022)	<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 Available for Banking (CY 2021 - CY 2023)	<u>8,296,094</u>
Amount Used in 2021	<u>499,369</u>
Balance to Carry Forward (CY 2022 - CY2023)	<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 2022 - CY 2024)	<u>8,382,198</u>
	<u>243,559</u>
 Total Levy CAP Bank	 <u><u>997,153</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 13, 2021 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 2021 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
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,525,102.00	1,261,311.00	1,261,311.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,525,102.00	1,261,311.00	1,261,311.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	18,720.00	18,720.00	18,720.00
Other	08-104	19,000.00	18,900.00	21,555.00
Fees and Permits	08-105	183,000.00	215,000.00	148,528.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	50,000.00	79,100.00	29,058.00
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	75,000.00	94,624.00
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	102,534.00	102,534.00	59,859.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	458,254.00	509,254.00	372,344.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,327,293.00	2,327,293.00	2,327,293.00
Supplemental Energy Receipts Tax	09-203	141,307.00	141,307.00	141,307.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,468,600.00	2,468,600.00	2,468,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	210,000.00	206,000.00	210,079.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	206,000.00	210,079.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Police Training - Various Municipal Agreements	11-102	46,921.00	46,000.00	45,998.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	46,921.00	46,000.00	45,998.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant - Reserve	10-569		11,770.00	11,770.00
				-
Police Vest Fund - Reserve	10-505		2,320.00	2,320.00
Police Vest Fund	10-505	1,789.00	2,263.00	2,263.00
				-
Clean Communities Program	10-602	17,914.00	19,868.00	19,868.00
				-
				-
				-
				-
Police Donations	12-501		4,256.00	4,256.00
BCUA Recycling Enhancement	12-651			-
				-
Motor Vehicle Inspection - Reserve	10-554		400.00	400.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	19,703.00	40,877.00	40,877.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	16,253.00	17,404.00	14,244.00
Franchise Fees - Cable Television	08-117	142,818.00	149,406.00	149,406.00
Reserve for Sale of Assets	08-124		200,000.00	200,000.00
Cell Tower Rental Agreements	08-132	344,200.00	328,000.00	344,275.00
Other Trust Fund - Police O/S Duty - Police Donations	08-133			
Reserve for Tax Appeals	08-240		100,000.00	100,000.00
Other Trust - Reserve for Vehicle Maintenance	08-241	34,500.00		
Solar Energy Credits	08-242	3,500.00	3,500.00	5,175.00
General Capital Fund Balance	08-228	20,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	561,271.00	798,310.00	813,100.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,525,102.00	1,261,311.00	1,261,311.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	458,254.00	509,254.00	372,344.00
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	210,000.00	206,000.00	210,079.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	46,921.00	46,000.00	45,998.00
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	19,703.00	40,877.00	40,877.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	561,271.00	798,310.00	813,100.00
Total Miscellaneous Revenues	13-099	3,764,749.00	4,069,041.00	3,950,998.00
4. Receipts from Delinquent Taxes	15-499	193,563.00	300,000.00	360,959.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,483,414.00	5,630,352.00	5,573,268.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,382,198.00	8,296,094.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	575,763.00	564,496.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,957,961.00	8,860,590.00	9,968,266.00
7. Total General Revenues	13-299	14,441,375.00	14,490,942.00	15,541,534.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	211,165.00	199,061.00		199,061.00	199,061.00	-
Other Expenses	20-100	2	25,780.00	25,780.00		25,780.00	12,163.00	13,617.00
								-
Mayor and Council								-
Salaries and Wages	20-110	1	11,600.00	11,600.00		11,600.00	11,600.00	-
Other Expenses	20-110	2	6,500.00	4,000.00		4,000.00	3,265.00	735.00
								-
Municipal Clerk								-
Salaries and Wages	20-120	1	141,811.00	139,070.00		139,070.00	137,070.00	2,000.00
Other Expenses	20-120	2	40,220.00	49,420.00		49,420.00	46,245.00	3,175.00
								-
Financial Administration								-
Salaries and Wages	20-130	1	157,109.00	152,791.00		152,791.00	152,791.00	-
Other Expenses	20-130	2	13,950.00	12,200.00		12,200.00	823.00	11,377.00
								-
Audit Services								-
Other Expenses	20-135	2	37,000.00	36,000.00		36,000.00	36,000.00	-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Revenue Administration						-		-
Salaries & Wages	20-145	1	53,753.00	50,495.00		49,475.00	49,462.00	13.00
Other Expenses	20-145	2	104,800.00	95,250.00		95,250.00	83,638.00	11,612.00
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	38,377.00	37,497.00		37,672.00	37,492.00	180.00
Other Expenses	20-150	2	21,565.00	5,265.00		5,265.00	2,505.00	2,760.00
								-
								-
Legal Services and Costs								-
Other Expenses	20-155	2	123,500.00	116,000.00		116,000.00	79,808.00	36,192.00
								-
Engineering Services & Costs								-
Other Expenses	20-165	2	11,000.00	10,600.00		10,600.00	10,000.00	600.00
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	9,653.00	9,464.00		9,464.00	9,464.00	-
Other Expenses	21-180	2	6,300.00	6,300.00		6,300.00	4,628.00	1,672.00
						-		-
Board of Adjustment						-		-
Salaries & Wages	21-185	1	9,653.00	9,464.00		9,464.00	9,464.00	-
Other Expenses	21-185	2	6,500.00	6,500.00		6,500.00	4,402.00	2,098.00
						-		-
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	320,748.00	320,448.00		320,448.00	309,048.00	11,400.00
Employee Group Health	23-220	2	585,103.00	574,980.00		549,980.00	521,075.00	28,905.00
Health Benefit Waiver	23-222	1	45,000.00	45,000.00		45,000.00	20,205.00	24,795.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries & Wages	25-240	1	2,627,911.00	2,400,475.00		2,400,475.00	2,283,736.00	116,739.00
Other Expenses	25-240	2	120,788.00	117,043.00		117,043.00	113,155.00	3,888.00
Other Expenses - Vehicles	25-240	2	83,250.00	95,700.00		95,700.00	95,700.00	-
Other Expenses - Pistol Range	25-240	2	7,556.00			-		-
Office of Emergency Management						-		-
Other Expenses	25-252	2	500.00	500.00		500.00		500.00
						-		-
Aid to Volunteer Ambulance Companies (First Aid Cor	25-260	2	21,000.00	21,000.00		21,000.00	19,280.00	1,720.00
						-		-
Fire						-		-
Salaries & Wages	25-265	1	8,550.00	8,550.00		8,550.00	6,725.00	1,825.00
Other Expenses	25-265	2	68,100.00	67,800.00		67,800.00	56,862.00	10,938.00
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	21,887.00	21,377.00		21,377.00	21,334.00	43.00
Other Expenses	25-265	2	19,665.00	19,615.00		19,615.00	9,059.00	10,556.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION						-	-	
Streets and Road Maintenance						-	-	
Salaries & Wages	26-290	1	743,915.00	712,428.00		712,273.00	655,594.00	56,679.00
Other Expenses	26-290	2	31,400.00	31,200.00		31,200.00	25,183.00	6,017.00
Other Expenses - Snow Removal	26-290	2	111,400.00	111,400.00		111,400.00	26,252.00	85,148.00
						-	-	
Other Public Works Function						-	-	
Other Expenses - Municipal Park and Ride	26-300	2	2,700.00	2,700.00		2,700.00	1,193.00	1,507.00
Other Expenses - Traffic Control Devices	26-300	2	5,800.00	5,800.00		5,800.00	3,920.00	1,880.00
						-	-	
Solid Waste Collection (Sanitation)						-	-	
Garbage Collection	26-305	2	350,863.00	338,796.00		338,796.00	336,796.00	2,000.00
						-	-	
Recycling						-	-	
Salaries & Wages	26-305	1	55,305.00	49,863.00		50,863.00	50,456.00	407.00
Other Expenses	26-305	2	225,931.00	217,898.00		217,898.00	181,552.00	36,346.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (Continued)						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	217,500.00	212,500.00		232,500.00	230,150.00	2,350.00
						-		-
Vehicle Maintenance (Municipal Garage)						-		-
Other Expenses	26-315	2	205,000.00	205,000.00		205,000.00	188,952.00	16,048.00
						-		-
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Other Expenses - Northwest Bergen Comm Cont.	27-330	2	115,000.00	106,224.00		106,224.00	100,745.00	5,479.00
						-		-
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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries & Wages	28-370	1	89,446.00	84,522.00		84,522.00	68,384.00	16,138.00
Other Expenses	28-370	2	55,750.00	55,750.00		55,750.00	47,308.00	8,442.00
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	64,128.00	71,819.00		71,819.00	62,139.00	9,680.00
Other Expenses	43-490	2	6,600.00	6,600.00		6,600.00	4,165.00	2,435.00
						-		-
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	226,223.00	221,637.00		221,637.00	218,027.00	3,610.00
Other Expenses	22-195	2	4,540.00	4,540.00		4,540.00	3,333.00	1,207.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	108,000.00	125,000.00		107,150.00	59,171.00	47,979.00
Street Lighting	31-435	2	115,000.00	98,000.00		114,500.00	114,499.00	1.00
Telephone	31-440	2	52,000.00	47,000.00		57,000.00	55,452.00	1,548.00
Water	31-445	2	17,000.00	17,000.00		17,620.00	17,618.00	2.00
Natural Gas	31-446	2	37,000.00	37,000.00		37,000.00	24,260.00	12,740.00
Fuel Oil	31-447	2	84,000.00	89,000.00		84,000.00	43,803.00	40,197.00
Sewerage Processing and Disposal	31-455	2	23,000.00	23,000.00		23,000.00	10,730.00	12,270.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Sanitary Landfill Dump Fees	32-465	2	349,146.00	342,300.00		342,300.00	315,275.00	27,025.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events, Anniversary and Holiday						-		-
Other Expenses	30-420	2	9,000.00	9,000.00		9,000.00	4,313.00	4,687.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		8,323,141.00	7,952,422.00	-	7,951,692.00	7,251,703.00	699,989.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		8,323,141.00	7,952,422.00	-	7,951,692.00	7,251,703.00	699,989.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,515,486.00	4,225,113.00	-	4,225,113.00	3,993,004.00	232,109.00
Other Expenses (Including Contingent)	34-201	2	3,807,655.00	3,727,309.00	-	3,726,579.00	3,258,699.00	467,880.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		214,572.00	212,446.00		212,446.00	211,193.00	1,253.00
Social Security System (O.A.S.I.)	36-472		360,000.00	330,000.00		330,000.00	287,559.00	42,441.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		564,516.00	477,711.00		477,711.00	476,211.00	1,500.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	15,000.00		15,000.00	11,114.00	3,886.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,154,088.00	1,035,157.00	-	1,035,157.00	986,077.00	49,080.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		9,477,229.00	8,987,579.00	-	8,986,849.00	8,237,780.00	749,069.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE AND BULK PURCHASES						-		-
Northwest Bergen Sewer Authority						-		-
Share of Costs	32-465	2	1,677,750.00	1,695,453.00		1,695,453.00	1,695,453.00	-
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	3,815.00	3,200.00		3,930.00	3,929.00	1.00
						-		-
EDUCATION FUNCTION						-		-
Maintenance of Free Public Library (Ch 82. P.L. 1985)	29-390	2	575,763.00	564,496.00		564,496.00	546,615.00	17,881.00
						-		-
Recycling Tax Appropriation	32-465	2	14,000.00	14,000.00		14,000.00	13,239.00	761.00
						-		-
PUBLIC SAFETY FUNCTION						-		-
"911" Telecommunications System	25-251	2	10,836.00	10,623.00		10,623.00	10,623.00	-
						-		-
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	2,600.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,309,364.00	2,314,972.00	-	2,315,702.00	2,297,059.00	18,643.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Safety - Police Training						-		-
Salaries & Wages	42-106	1	12,424.00	11,937.00		11,937.00	11,937.00	-
Other Expenses	42-106	2	34,497.00	34,063.00		34,063.00	27,176.00	6,887.00
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		46,921.00	46,000.00	-	46,000.00	39,113.00	6,887.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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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	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant						-	-	-
Salaries & Wages						-	-	-
Other Expenses	41-569	2		11,770.00		11,770.00	-	11,770.00
						-	-	-
Police Vest Fund						-	-	-
Other Expenses	41-505	2	1,789.00	4,583.00		4,583.00	4,548.00	35.00
						-	-	-
Clean Communities Grant						-	-	-
Salaries & Wages	41-602	1				-	-	-
Other Expenses	41-602	2	17,914.00	19,868.00		19,868.00	19,868.00	-
NJ Alcohol Rehab Program						-	-	-
Other Expenses	41-501	2				-	-	-
						-	-	-
Steed Grant	40-711	2				-	-	-
						-	-	-
Police Donations	40-501	2		4,256.00		4,256.00	-	4,256.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
BCUA Recycling Enhancement Grant	40-651	2				-	-	-
						-	-	-
Motor Vehicle Inspection	41-554	2		400.00		400.00		400.00
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		19,703.00	40,877.00	-	40,877.00	24,416.00	16,461.00
Total Operations - Excluded from "CAPS"	34-305		2,375,988.00	2,401,849.00	-	2,402,579.00	2,360,588.00	41,991.00
Detail:								
Salaries & Wages	34-305	1	31,424.00	30,937.00	-	30,937.00	30,937.00	-
Other Expenses	34-305	2	2,344,564.00	2,370,912.00	-	2,371,642.00	2,329,651.00	41,991.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		169,118.00	283,808.00	XXXXXXXXXX	283,808.00	283,808.00	-
						-		-
Acquisition and Development of Land	44-903	2		300,000.00		300,000.00	17,400.00	282,600.00
						-		-
HVAC Upgrades	44-904	2	20,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		189,118.00	583,808.00	-	583,808.00	301,208.00	282,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,270,000.00	1,217,000.00		1,217,000.00	1,217,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			132,800.00		132,800.00	132,800.00	XXXXXXXXXX
Interest on Bonds	45-930		125,860.00	78,985.00		78,985.00	78,985.00	XXXXXXXXXX
Interest on Notes	45-935			94,300.00		94,300.00	93,749.00	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		11,740.00	11,741.00		11,741.00	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 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,407,600.00	1,534,826.00	-	1,534,826.00	1,534,274.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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
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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		24,500.00	24,500.00	XXXXXXXXXX	24,500.00	24,500.00	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.	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		3,997,206.00	4,544,983.00	-	4,545,713.00	4,220,570.00	324,591.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,997,206.00	4,544,983.00	-	4,545,713.00	4,220,570.00	324,591.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,474,435.00	13,532,562.00	-	13,532,562.00	12,458,350.00	1,073,660.00
(M) Reserve for Uncollected Taxes	50-899		966,940.00	958,380.00	XXXXXXXXXX	958,380.00	958,380.00	XXXXXXXXXX
9. Total General Appropriations	34-499		14,441,375.00	14,490,942.00	-	14,490,942.00	13,416,730.00	1,073,660.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,477,229.00	8,987,579.00	-	8,986,849.00	8,237,780.00	749,069.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,309,364.00	2,314,972.00	-	2,315,702.00	2,297,059.00	18,643.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	46,921.00	46,000.00	-	46,000.00	39,113.00	6,887.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	19,703.00	40,877.00	-	40,877.00	24,416.00	16,461.00
Total Operations Excluded from "CAPS"	34-305	2,375,988.00	2,401,849.00	-	2,402,579.00	2,360,588.00	41,991.00
(C) Capital Improvements	44-999	189,118.00	583,808.00	-	583,808.00	301,208.00	282,600.00
(D) Municipal Debt Service	45-999	1,407,600.00	1,534,826.00	-	1,534,826.00	1,534,274.00	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	966,940.00	958,380.00	XXXXXXXXXX	958,380.00	958,380.00	XXXXXXXXXX
Total General Appropriations	34-499	14,441,375.00	14,490,942.00	-	14,490,942.00	13,416,730.00	1,073,660.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	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	-	-
Rents	08-503	1,765,617.00	1,725,921.00	1,917,337.00
Fire Hydrant Service	08-504	25,000.00	25,000.00	25,000.00
Miscellaneous	08-505		8,418.00	23,463.00
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 Water Utility Revenues	08-599	1,960,617.00	1,759,339.00	1,965,800.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	736,653.00	712,149.00		712,149.00	644,626.00	67,523.00
Other Expenses	55-502	796,752.00	609,382.00		605,151.00	559,621.00	45,530.00
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	20,000.00	10,000.00		11,500.00	11,494.00	6.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	160,000.00	159,000.00		159,000.00	159,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		4,840.00		4,840.00	4,840.00	XXXXXXXXXX
Interest on Bonds	55-522	19,115.00	9,989.00		10,970.00	10,970.00	XXXXXXXXXX
Interest on Notes	55-523		12,670.00		12,670.00	10,822.00	XXXXXXXXXX
Environmental Infrastructure Trust Loan					-		XXXXXXXXXX
Storm Water Program Principal and Interest	55-524	71,761.00	72,962.00		72,962.00	72,339.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	72,336.00	98,347.00		100,097.00	100,085.00	12.00
Social Security System (O.A.S.I.)	55-541	74,000.00	70,000.00		70,000.00	42,776.00	27,224.00
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 WATER UTILITY APPROPRIATIONS	55-599	1,960,617.00	1,759,339.00	-	1,759,339.00	1,616,573.00	140,295.00

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
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	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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; Outside Employment of Off-Duty Police Officers; Donations-Police Department; Wall of Hero's Donations; Centenial 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, 2020

ASSETS		
Cash and Investments	1110100	10,092,859.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	50,396.00
Federal and State Grants Receivable	1110200	9,970.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	195,518.00
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	35,510.00
Other Receivables	1110600	136,241.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	10,520,494.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,638,932.00
Reserves for Receivables	2110200	367,269.00
Surplus	2110300	7,514,293.00
Total Liabilities, Reserves and Surplus	XXXXXX	10,520,494.00

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 2020	YEAR 2019
Surplus Balance, January 1st	2310100	6,982,664.00	6,463,065.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	44,675,195.00	44,031,259.00
Delinquent Taxes	2310300	360,959.00	286,320.00
Other Revenues and Additions to Income	2310400	4,696,044.00	4,730,231.00
Total Funds	2310500	56,714,862.00	55,510,875.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,532,010.00	13,069,695.00
School Taxes (Including Local and Regional)	2310700	31,313,952.00	31,299,953.00
County Taxes (Including Added Tax Amounts)	2310800	4,270,234.00	4,074,573.00
Special District Taxes	2310900	81,123.00	80,282.00
Other Expenditures and Deductions from Income	2311000	3,250.00	3,708.00
Total Expenditures and Tax Requirements	2311100	49,200,569.00	48,528,211.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	49,200,569.00	48,528,211.00
Surplus Balance - December 31st	2311400	7,514,293.00	6,982,664.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	7,514,293.00
Current Surplus Anticipated in 2021 Budget	2311600	1,525,102.00
Surplus Balance Remaining	2311700	5,989,191.00

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF WALDWICK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2021 through 2026. 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	
2021	5,677,745.00	2,032,745.00	3,645,000.00	
2022	4,194,420.00	4,069,420.00	125,000.00	
2023	708,500.00	583,500.00	125,000.00	
2024	1,078,500.00	953,500.00	125,000.00	
2025	698,500.00	573,500.00	125,000.00	
2026	798,500.00	673,500.00	125,000.00	
	13,156,165.00	8,886,165.00	4,270,000.00	-

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Admin		-							
Various IT/ Telecom Equipment	A-1	55,000.00			250.00			4,750.00	50,000.00
Frederick Street	A-2	147,000.00			3,600.00		75,000.00	68,400.00	
Borough Hall Parking Lot Expansion	A-3	287,500.00				287,500.00			
Borough Hall Security	A-4	10,000.00			500.00			9,500.00	
IT Servers - Admin and PD	A-5	40,000.00			2,000.00			38,000.00	
East Prospect St	A-6	600,000.00							600,000.00
Harrison St Paving and ADA Curb Ramps	A-7	169,920.00							169,920.00
Roof at Administrative Building	A-8	120,000.00							120,000.00
Roof at Public Safety Building	A-9	100,000.00							100,000.00
Inflow and Infiltration	A-10	300,000.00							300,000.00
HVAC - Upgrades	L-1	20,000.00		20,000.00					
DPW		-							
Road Resurfacing	D-1	2,200,000.00			17,500.00			332,500.00	1,850,000.00
Yvonne Street Stormwater Repair	D-2	125,675.00			6,275.00			119,400.00	
ADA Ramp Upgrade	D-3	480,000.00			3,500.00			66,500.00	410,000.00
Traffic Devices	D-4	59,000.00			9,000.00				50,000.00
Storm Water Repairs and Grates	D-5	65,000.00			15,000.00				50,000.00
TOTAL - THIS PAGE	XXXXX	4,779,095.00	-	20,000.00	57,625.00	287,500.00	75,000.00	639,050.00	3,699,920.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW - Continued		-							
Replace Thermoplastic Stripping	D-6	90,000.00			15,000.00				75,000.00
4 WD Pick Up Truck - Diesel Crew Cab	D-7	70,000.00			3,500.00			66,500.00	
Roll Off Truck 80 K GVW	D-8	230,000.00			11,500.00			218,500.00	
Salt Spreader for Roll Off Truck	D-9	40,000.00			2,000.00			38,000.00	
Asphalt Roller	D-10	29,000.00			29,000.00				
Jersey Barriers	D-11	3,200.00			3,200.00				
Seepage Pt at Ambulance Building	D-12	2,500.00			2,500.00				
Replace Cat Loader	D-13	230,000.00							230,000.00
Snow Pusher for Cat Loader	D-14	35,000.00							35,000.00
Mini-Excavator	D-15	60,000.00							60,000.00
Landscape Trailer	D-16	10,000.00							10,000.00
Whites Pond Damn	D-17	360,000.00							360,000.00
FIRE		-							
Turn Out Gear & PPE	F-1	120,000.00			1,000.00			19,000.00	100,000.00
Fire Hose & Appliances	F-2	51,000.00			425.00			8,075.00	42,500.00
Air Packs & Replacement Cylinders	F-3	244,000.00			3,800.00			72,200.00	168,000.00
Sterling Expo Pers Bail Out System	F-4	10,000.00			500.00			9,500.00	
TOTAL - THIS PAGE	XXXXX	1,584,700.00	-	-	72,425.00	-	-	431,775.00	1,080,500.00

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
FIRE - Continued		-							
MSA Multigas Meter Calib Unit/Res Jack Sys Upg	F-5/F-6	29,000.00			1,450.00			27,550.00	
Hurst CTEC Air Bag System/System Upgrade	F-7/F-8	30,000.00			13,375.00			16,625.00	
Hurst Lift Bag for SQ633/Hurst eDraulic Ram	F-9/F-10	15,000.00			15,000.00				
Platform Aerial Ladder	F-11	1,500,000.00							1,500,000.00
POLICE		-							
Building Insulation Upgrade	P-1	102,870.00			5,200.00			97,670.00	
Axon Tasers	P-2	53,000.00			2,650.00			50,350.00	
Speed and Message Sign Trailor	P-3	16,000.00			800.00			15,200.00	
Office Furniture/Alco Test Machine	P-4/P-5	26,500.00			3,500.00				23,000.00
Watchguard Body Cameras	P-6	50,000.00							50,000.00
Pistol Range HVAC	P-7	500,000.00							500,000.00
OPEN SPACE		-							
Ted Bell Park Rehab	O-1	200,000.00			811.00		177,189.00	22,000.00	
WATER		-							
Infrastructure Improvement	W-1	750,000.00			6,250.00			118,750.00	625,000.00
PFOA/PFOS Treatment	W-2	3,510,000.00					3,510,000.00		
Well Monmitoring Upgrades	W-3	10,000.00			500.00			9,500.00	
TOTAL - ALL PROJECTS	XXXXX	13,156,165.00	-	20,000.00	179,586.00	287,500.00	3,762,189.00	1,428,470.00	7,478,420.00

C - 3

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Admin		-							
Various IT/ Telecom Equipment	A-1	55,000.00		5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Frederick Street	A-2	147,000.00		147,000.00					
Borough Hall Parking Lot Expansion	A-3	287,500.00		287,500.00					
Borough Hall Security	A-4	10,000.00		10,000.00					
IT Servers - Admin and PD	A-5	40,000.00		40,000.00					
East Prospect St	A-6	600,000.00			600,000.00				
Harrison St Paving and ADA Curb Ramps	A-7	169,920.00			169,920.00				
Roof at Administrative Building	A-8	120,000.00			120,000.00				
Roof at Public Safety Building	A-9	100,000.00			100,000.00				
Inflow and Infiltration	A-10	300,000.00			100,000.00		100,000.00		100,000.00
HVAC - Upgrades	L-1	20,000.00		20,000.00					
DPW		-							
Road Resurfacing	D-1	2,200,000.00		350,000.00	350,000.00	350,000.00	350,000.00	400,000.00	400,000.00
Yvonne Street Stormwater Repair	D-2	125,675.00		125,675.00					
ADA Ramp Upgrade	D-3	480,000.00		70,000.00	70,000.00	70,000.00	70,000.00	100,000.00	100,000.00
Traffic Devices	D-4	59,000.00		9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Storm Water Repairs and Grates	D-5	65,000.00		15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL - THIS PAGE	XXXXX	4,779,095.00	XXXXXXXXXX	1,079,175.00	1,539,920.00	450,000.00	550,000.00	530,000.00	630,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
DPW - Continued		-							
Replace Thermoplastic Stripping	D-6	90,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4 WD Pick Up Truck - Diesel Crew Cab	D-7	70,000.00		70,000.00					
Roll Off Truck 80 K GVW	D-8	230,000.00		230,000.00					
Salt Spreader for Roll Off Truck	D-9	40,000.00		40,000.00					
Asphalt Roller	D-10	29,000.00		29,000.00					
Jersey Barriers	D-11	3,200.00		3,200.00					
Seepage Pt at Ambulance Building	D-12	2,500.00		2,500.00					
Replace Cat Loader	D-13	230,000.00			230,000.00				
Snow Pusher for Cat Loader	D-14	35,000.00			35,000.00				
Mini-Excavator	D-15	60,000.00			60,000.00				
Landscape Trailer	D-16	10,000.00			10,000.00				
Whites Pond Damn	D-17	360,000.00					360,000.00		
FIRE		-							
Turn Out Gear & PPE	F-1	120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Fire Hose & Appliances	F-2	51,000.00		8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
Air Packs & Replacement Cylinders	F-3	244,000.00		76,000.00	78,000.00	90,000.00			
Sterling Expo Pers Bail Out System	F-4	10,000.00		10,000.00					
TOTAL - THIS PAGE	XXXXX	1,584,700.00	XXXXXXXXXX	504,200.00	456,500.00	133,500.00	403,500.00	43,500.00	43,500.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
FIRE - Continued		-							
MSA Multigas Meter Calib Unit/Res Jack Sys Upg	F-5/F-6	29,000.00		29,000.00					
Hurst CTEC Air Bag System/System Upgrade	F-7/F-8	30,000.00		30,000.00					
Hurst Lift Bag for SQ633/Hurst eDraulic Ram	F-9/F-10	15,000.00		15,000.00					
Platform Aerial Ladder	F-11	1,500,000.00			1,500,000.00				
POLICE		-							
Building Insulation Upgrade	P-1	102,870.00		102,870.00					
Axon Tasers	P-2	53,000.00		53,000.00					
Speed and Message Sign Trailor	P-3	16,000.00		16,000.00					
Office Furniture/Alco Test Machine	P-4/P-5	26,500.00		3,500.00	23,000.00				
Watchguard Body Cameras	P-6	50,000.00			50,000.00				
Pistol Range HVAC	P-7	500,000.00			500,000.00				
OPEN SPACE		-							
Ted Bell Park Rehab	O-1	200,000.00		200,000.00					
WATER		-							
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
PFOA/PFOS Treatment	W-2	3,510,000.00		3,510,000.00					
Well Monmitoring Upgrades	W-3	10,000.00		10,000.00					
TOTAL - ALL PROJECTS	XXXXX	13,156,165.00	XXXXXXXXXX	5,677,745.00	4,194,420.00	708,500.00	1,078,500.00	698,500.00	798,500.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Admin	-			-						
Various IT/ Telecom Equipment	55,000.00			2,750.00			52,250.00			
Frederick Street	147,000.00			3,600.00		75,000.00	68,400.00			
Borough Hall Parking Lot Expansion	287,500.00				287,500.00					
Borough Hall Security	10,000.00			500.00			9,500.00			
IT Servers - Admin and PD	40,000.00			2,000.00			38,000.00			
East Prospect St	600,000.00					600,000.00				
Harrison St Paving and ADA Curb Ramps	169,920.00					169,920.00				
Roof at Administrative 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 and Infiltration	300,000.00			15,000.00			285,000.00			
HVAC - Upgrades	20,000.00	20,000.00								
DPW	-			-						
Road Resurfacing	2,200,000.00			110,000.00			2,090,000.00			
Yvonne Street Stormwater Repair	125,675.00			6,275.00			119,400.00			
ADA Ramp Upgrade	480,000.00			24,000.00			456,000.00			
Traffic Devices	59,000.00			11,500.00			47,500.00			
Storm Water Repairs and Grates	65,000.00			17,500.00			47,500.00			
TOTAL - THIS PAGE	4,779,095.00	20,000.00	-	204,125.00	287,500.00	844,920.00	3,422,550.00	-	-	-

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6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW - Continued	-			-						
Replace Thermoplastic Stripping	90,000.00			18,750.00			71,250.00			
4 WD Pick Up Truck - Diesel Crew Cab	70,000.00			3,500.00			66,500.00			
Roll Off Truck 80 K GVW	230,000.00			11,500.00			218,500.00			
Salt Spreader for Roll Off Truck	40,000.00			2,000.00			38,000.00			
Asphalt Roller	29,000.00			29,000.00						
Jersey Barriers	3,200.00			3,200.00						
Seepage Pt at Ambulance Building	2,500.00			2,500.00						
Replace Cat Loader	230,000.00			11,500.00			218,500.00			
Snow Pusher for Cat Loader	35,000.00			1,750.00			33,250.00			
Mini-Excavator	60,000.00			3,000.00			57,000.00			
Landscape Trailer	10,000.00			500.00			9,500.00			
Whites Pond Dam	360,000.00			18,000.00			342,000.00			
FIRE	-			-						
Turn Out Gear & PPE	120,000.00			6,000.00			114,000.00			
Fire Hose & Appliances	51,000.00			2,550.00			48,450.00			
Air Packs & Replacement Cylinders	244,000.00			12,200.00			231,800.00			
Sterling Expo Pers Bail Out System	10,000.00			500.00			9,500.00			
TOTAL - THIS PAGE	1,584,700.00	-	-	126,450.00	-	-	1,458,250.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
FIRE - Continued	-			-						
MSA Multigas Meter Calib Unit/Res Jack Sys Upg	29,000.00			1,450.00			27,550.00			
Hurst CTEC Air Bag System/System Upgrade	30,000.00			13,400.00			16,600.00			
Hurst Lift Bag for SQ633/Hurst eDraulic Ram	15,000.00			15,000.00						
Platform Aerial Ladder	1,500,000.00			75,000.00			1,425,000.00			
POLICE	-			-						
Building Insulation Upgrade	102,870.00			5,170.00			97,700.00			
Axon Tasers	53,000.00			2,650.00			50,350.00			
Speed and Message Sign Trailer	16,000.00			800.00			15,200.00			
Office Furniture/Alco Test Machine	26,500.00			4,650.00			21,850.00			
Watchguard Body Cameras	50,000.00			2,500.00			47,500.00			
Pistol Range HVAC	500,000.00			25,000.00			475,000.00			
OPEN SPACE	-			-						
Ted Bell Park Rehab	200,000.00			811.00		177,189.00	22,000.00			
WATER	-			-						
Infrastructure Improvement	750,000.00			37,500.00				712,500.00		
PFOA/PFOS Treatment	3,510,000.00					3,510,000.00				
Well Monmitoring Upgrades	10,000.00			500.00				9,500.00		
TOTAL - ALL PROJECTS	13,156,165.00	20,000.00	-	515,006.00	287,500.00	4,532,109.00	7,079,550.00	722,000.00	-	-

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SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

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

- (a) \$ 8,382,198.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 81,223.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 575,763.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
Bjork McNamara Oravetz Schatz Sciolaro Sherman			Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,525,102.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,764,749.00
Receipts from Delinquent Taxes	15-499	\$ 193,563.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 8,382,198.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		
Total Revenues	13-299	\$ 14,441,375.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,323,141.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,154,088.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,375,988.00
(c) Capital Improvements	44-999	\$ 189,118.00
(d) Municipal Debt Service	45-999	\$ 1,407,600.00
(e) Deferred Charges - Municipal	46-999	\$ 24,500.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 966,940.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,441,375.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of April, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2021, khalewicz@waldwicknj.org, Clerk

Signature

BOROUGH OF WALDWICK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	81,223.00	80,389.00	81,123.00	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	49,410.00	80,389.00	80,389.00	-
					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		31,813.00			-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	81,223.00	80,389.00	81,123.00	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:		2004			Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$	0.0050		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	81,223.00	80,389.00	80,389.00	-
Farmland preserved in 2020:			(Acres)							

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

Contracting Unit: **BOROUGH OF WALDWICK**

Year Ending: December 31, 2020

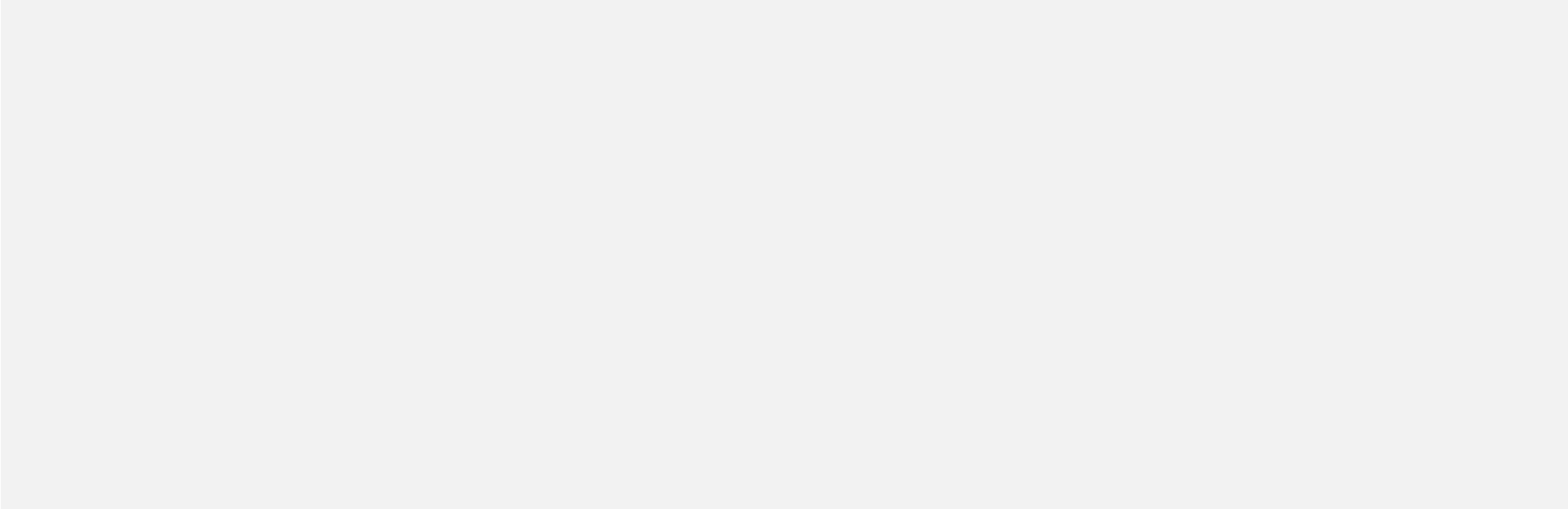
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.



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

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

April 27,
Date

khalewicz@waldwicknj.org
Clerk of the Governing Body