



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY: Adopted

Municode: **Filename:**

Website:

Phone Number:

Mailing Address:

[Email the UFB if not using Outlook](#)

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Thomas		Giordano	12/31/2015	tgiordano@waldwicknj.org

Chief Administrative Officer

Gary		Kratz		gkratz@waldwicknj.org
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Chief Financial Officer

Mary Ann		Viviani		mviviani@waldwicknj.org
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Municipal Clerk

Paula		Jaegge		pjaegge@waldwicknj.org
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Anthony		Celeste	12/31/2015	aceleste@waldwicknj.org
Charles		Farricker	12/31/2015	cfarricker@waldwicknj.org
Greg		Bjork	12/31/2016	gbjork@waldwicknj.org
Donald		Sciolaro	12/31/2016	dsciolaro@waldwicknj.org
Andrew		Brennecke	12/31/2017	abrennecke@waldwicknj.org
Deborah		Dellavechia	12/31/2017	ddellavechia@waldwicknj.org

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	21.69%	\$154,250.00	\$711,231.00	\$865,481.00	\$849,957.00		\$15,524.00					
08	Local Revenue	-1.89%	(\$49,716.00)	\$2,632,572.00	\$2,582,856.00	\$707,806.00		\$1,875,050.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$2,468,600.00	\$2,468,600.00	\$2,468,600.00							
08	Uniform Construction Code Fees	-19.28%	(\$53,750.00)	\$278,750.00	\$225,000.00	\$225,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	25.56%	\$10,431.00	\$40,803.00	\$51,234.00	\$51,234.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	44.42%	\$12,309.00	\$27,713.00	\$40,022.00	\$40,022.00							
08	Other Special Items	28.04%	\$104,370.00	\$372,255.00	\$476,625.00	\$476,625.00							
15	Receipts from Delinquent Taxes	1.35%	\$4,923.00	\$365,077.00	\$370,000.00	\$370,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-6.07%	(\$526,310.00)	\$8,672,702.00	\$8,146,392.00	\$8,146,392.00							
07	Minimum Library Tax	2.31%	\$11,515.00	\$499,461.00	\$510,976.00	\$510,976.00							
54	Open Space Levy Tax	-0.05%	(\$39.00)	\$78,130.00	\$78,091.00		\$78,091.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-2.06%	(\$332,017.00)	\$16,147,294.00	\$15,815,277.00	\$13,846,612.00	\$78,091.00	\$1,890,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time													
20	General Government	8.00	10.00	4.83%	\$104,511.00	\$2,162,938.00	\$2,267,449.00	\$944,692.00	\$12,000.00	\$1,310,757.00					
21	Land-Use Administration		2.00	2.41%	\$670.00	\$27,788.00	\$28,458.00	\$28,458.00							
22	Uniform Construction Code	2.00	10.00	6.39%	\$11,708.00	\$183,145.00	\$194,853.00	\$194,853.00							
23	Insurance			4.70%	\$49,539.00	\$1,053,268.00	\$1,102,807.00	\$1,102,807.00							
25	Public Safety	24.00	13.00	1.97%	\$53,224.00	\$2,702,512.00	\$2,755,736.00	\$2,746,738.00	\$8,998.00						
26	Public Works	16.00	1.00	-0.15%	(\$2,715.00)	\$1,803,909.00	\$1,801,194.00	\$1,801,194.00							
27	Health and Human Services		1.00	1.38%	\$1,598.00	\$115,900.00	\$117,498.00	\$117,498.00							
28	Parks and Recreation		24.00	4.64%	\$9,936.00	\$214,228.00	\$224,164.00	\$114,134.00	\$110,030.00						
29	Education (including Library)			0.00%	\$0.00	\$521,804.00	\$521,804.00	\$521,804.00							
30	Unclassified			686.29%	\$62,109.00	\$9,050.00	\$71,159.00	\$71,159.00							
31	Utilities and Bulk Purchases			-3.30%	(\$65,856.00)	\$1,995,292.00	\$1,929,436.00	\$1,929,436.00							
32	Landfill / Solid Waste Disposal			-2.73%	(\$9,787.00)	\$358,783.00	\$348,996.00	\$329,972.00	\$19,024.00						
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00								
36	Statutory Expenditures			-0.30%	(\$3,370.00)	\$1,130,796.00	\$1,127,426.00	\$987,036.00		\$140,390.00					
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00								
42	Shared Services			25.56%	\$10,431.00	\$40,803.00	\$51,234.00	\$51,234.00							
43	Court and Public Defender		2.00	2.85%	\$3,036.00	\$106,597.00	\$109,633.00	\$109,633.00							
44	Capital			6.25%	\$8,990.00	\$143,745.00	\$152,735.00	\$139,735.00		\$13,000.00					
45	Debt			6.42%	\$127,207.00	\$1,980,432.00	\$2,107,639.00	\$1,681,612.00		\$426,027.00					
46	Deferred Charges			10.68%	\$1,736.00	\$16,259.00	\$17,995.00	\$17,595.00		\$400.00					
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			3.03%	\$27,000.00	\$890,000.00	\$917,000.00	\$917,000.00							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00								
	Total	50.00	63.00	2.52%	\$389,967.00	\$15,457,249.00	\$15,847,216.00	\$13,806,590.00	\$40,022.00	\$110,030.00	\$1,890,574.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>
				X		
				Franchise Fees - Cable Television	\$142,769.00	Subject to Market Conditions
				Energy Receipts Tax	\$2,468,600.00	Subject to State Continuing to Fund the Borough's Share of the Tax
				Cell Tower rental Agreements	\$340,000.00	Subject to Potential Mergers
				Solar Energy Credit	\$4,000.00	Subject to Market Conditions

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	7.00	11,000.00	\$11,000.00	\$0.00	\$225.00	\$0.00	\$842.00
Supervisory Staff (Department Heads & Managers)	8.00	1.00	938,937.00	\$938,937.00	\$0.00	\$105,630.41	\$176,707.94	\$71,829.00
Police Officers (Including Superior Officers)	19.00		2,200,697.00	\$1,955,562.00	\$245,135.00	\$475,431.00	\$368,036.76	\$168,353.00
Fire Fighters (Including Superior Officers)		12.00	7,154.00	\$7,154.00		\$281.93	\$0.00	\$547.00
All Other Union Employees not listed above	10.00		1,076,936.00	\$945,411.00	\$131,525.00	\$106,358.73	\$177,926.35	\$82,386.00
All Other Non-Union Employees not listed above	14.00	43.00	803,725.00	\$799,189.00	\$4,536.00	\$89,908.76	\$150,407.36	\$61,485.00
Totals	51.00	63.00	5,038,449.00	\$4,657,253.00	\$381,196.00	\$777,835.83	\$873,078.41	\$385,442.00

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

Yes

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>			
Single Coverage	18.00	\$10,816.92	\$194,704.56
Parent & Child	3.00	\$17,407.32	\$52,221.96
Employee & Spouse (or Partner)	13.00	\$21,633.48	\$281,235.24
Family	17.00	\$29,097.48	\$494,657.16
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	51.00	\$78,955.20	\$1,022,818.92
<u>Elected Officials - Health Benefits - Annual Cost</u>			
Single Coverage			\$0.00
Parent & Child			\$0.00
Employee & Spouse (or Partner)			\$0.00
Family			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	0.00	\$0.00	\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>			
Single Coverage			\$0.00
Parent & Child			\$0.00
Employee & Spouse (or Partner)			\$0.00
Family			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	0.00	\$0.00	\$0.00
GRAND TOTAL	51.00	\$78,955.20	\$1,022,818.92

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross	Deductions	Net					
	Debt		Debt	Current Year	2016	2017	All Additional Future	
				Budget	Budget	Budget	Years' Budgets	
Local School Debt	\$4,680,000.00	\$4,680,000.00	\$0.00	Utility Fund - Principal	\$337,194.00	\$335,594.72	\$408,755.51	\$17,245,077.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$79,429.00	\$63,529.00	\$53,506.00	\$241,275.00
Utility Fund Debt				Bond Anticipation Notes - Principal	\$0.00	\$0.00	\$0.00	\$902,095.00
Water	\$3,379,284.00	\$3,379,284.00	\$0.00	Bond Anticipation Notes - Interest	\$37,600.00	\$37,600.00	\$37,600.00	\$376,000.00
0			\$0.00	Bonds - Principal	\$1,340,000.00	\$1,435,000.00	\$1,478,000.00	\$6,135,000.00
0			\$0.00	Bonds - Interest	\$291,407.00	\$243,912.00	\$193,605.00	\$552,643.00
0			\$0.00	Loans & Other Debt - Principal	\$8,745.19	\$8,823.16	\$8,914.82	\$118,192.82
0			\$0.00	Loans & Other Debt - Interest	\$2,717.54	\$2,639.58	\$2,547.92	\$18,283.82
0			\$0.00					
0			\$0.00	Total	\$2,097,092.73	\$2,127,098.46	\$2,182,929.25	\$25,588,566.64
<u>Municipal Purposes</u>								
Debt Authorized	\$183,402.00	\$31,500.00	\$151,902.00	Total Principal	\$1,685,939.19	\$1,779,417.88	\$1,895,670.33	\$24,400,364.82
Notes Outstanding	\$4,665,000.00	\$4,665,000.00	\$0.00	Total Interest	\$411,153.54	\$347,680.58	\$287,258.92	\$1,188,201.82
Bonds Outstanding	\$10,388,000.00	\$0.00	\$10,388,000.00	% of Total Current Year Budget	13.23%			
Loans and Other Debt	\$155,984.00		\$155,984.00					
Total (Current Year)	\$23,451,670.00	\$12,755,784.00	\$10,695,886.00	Description	Debt Not Listed Above			
				Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
				Total Other				
Population (2010 census)	9,625			Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
Per Capita Gross Debt	\$2,436.54			Rating	AA2			
Per Capita Net Debt	\$1,111.26			Year of Last Rating	2014			
3 Yr. Average Property Valuation		\$1,509,672,038.00						
Net Debt as % of 3 Year Avg Property Valuation		0.71%		Mark "X" if Municipality has no bond rating				

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Receiving	Waldwick Board of Education	Sports Field Utilization	By Contract no termination date			
Receiving	Borough of Ridgewood	911 Answering Service	Annual			\$9,629.00
Receiving	Borough of Ridgewood	Video Arraignment	Annual			As Needed
Providing	Allendale, HoHoKus, Midland Park, Ramsey, Ridgewood	Police Training Facility	By Contract			\$41,211.00
Receiving	Bergen County	Reverse 911	Annual			As Needed
Providing	Waldwick Board of Education	Vehicle Fueling Station	By Contract			\$0.00
Providing	Borough of HoHoKus	Tub Grinder Equipment	Shared Service			\$0.00
Providing	Borough of HoHoKus	Hot Patch Equipment	Shared Service			\$0.00
Receiving	Waldwick Board of Education, Allendale	Lightning Detection System	Shared Service			\$0.00
Receiving	Allendale	Salt Shed Storage	Shared Service			\$0.00
Receiving	Ramsey Co-Op	Road Resurfacing	Coop			As Needed
Receiving	Cranford Co-Op	Police Vehicles	Coop			As Needed
Receiving	Northwest Bergen Sewer Authority	Sewer Pum Station Maintenance	Annual			\$10,400.00
Receiving	Bergen County Utilities Authority	Garbage Tipping Fees			5/17/2017	
Providing	Waldwick Board of Education	Garbage and Recycling Collection	Contract			\$20,000.00
Providing	Bergen County	Snow Plowing	Annual			As Needed
Receiving	Midland Park	Court Administrator	Annual			\$45,000.00
Providing	Regional	Child Health Program	Annual			As Needed
Providing	Midland Park	Municipal Pool	Annual			\$25,000.00
Receiving	Midland Park	Recreation Services	Annual			\$25,000.00
Receiving	Bergen County Joint Insurance Fund	Joint Insurance Fund	Annual			Unknown
Receiving	Northwest Bergen Health Commission	Health Services	Contract			\$52,000.00

Sheet UFB-11

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)
