

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WALDWICK

COUNTY: BERGEN

<u>Thomas Giordano</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Kelley Halewicz</u> Municipal Clerk	{ <u>5/22/2018</u> Date of Orig. Appt.
<u>Colleen Ennis</u> Tax Collector	<u>C-1267</u> Cert. No.
<u>Colleen Ennis</u> Chief Financial Officer	<u>T-1458</u> Cert. No.
<u>Gary J. Vinci</u> Registered Municipal Accountant	<u>N-0520</u> Cert. No.
<u>Craig P. Bossong</u> Municipal Attorney	<u>CR-00411</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Andrew Brennecke</u>	<u>12/31/2026</u>
<u>Joe Martinello</u>	<u>12/31/2026</u>
<u>Katherine Cericola-Drake</u>	<u>12/31/2027</u>
<u>Michael Ritchie, Jr.</u>	<u>12/31/2027</u>
<u>Angela Smith</u>	<u>12/31/2028</u>
<u>Courtney Wingate</u>	<u>12/31/2028</u>

Official Mailing Address of Municipality

Administrative Building
63 Franklin Turnpike
Waldwick, NJ 07463

Fax #: (201) 652-5483

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WALDWICK, County of BERGEN for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website https://www.waldwicknj.gov/ on March 25th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of on , 2026.

The Governing Body of the BOROUGH of WALDWICK does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE
(Insert Last Name)

Ayes

[Empty box for recording Ayes]

Nays

[Empty box for recording Nays]

Abstained

[Empty box for recording Abstained]

Absent

[Empty box for recording Absent]

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 24th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Administrative Building, on April 28th, 2026 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2026
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)}		11,900,102.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,015,412.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,015,412.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.18% Percent of Tax Collections	977,215.00
4. Total General Appropriations (Item 9, Sheet 29)		17,892,729.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		6,919,255.00
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)		10,131,744.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		841,730.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,436,665.00	2,495,286.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	25,000.00	-	-	-	-	-	-
Total Appropriations	17,461,665.00	2,495,286.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,035,098.00	2,408,880.00	-	-	-	-	-
Reserved	426,563.00	62,815.00	-	-	-	-	-
Unexpended Balances Canceled	4.00	23,591.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,461,665.00	2,495,286.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2025	17,283,001.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	<u>5,707.00</u>	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,706,336.00
Subtotal	17,288,708.00		
Exceptions Less:		Additions:	
Total Other Operations	2,890,479.00	New Construction (Assessor Certification)	17,992.00
Total Uniform Construction Code		2024 Cap Bank Available	3,622.00
Total Interlocal Service Agreement	67,672.00	2025 Cap Bank Available	
Total Additional Appropriations			
Total Capital Improvements	101,000.00		
Total Debt Service	1,688,538.00		
Transferred to Board of Education		Total Additions	<u>21,614.00</u>
Type I School Debt			
Total Public & Private Programs	87,004.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	<u>11,727,950.00</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.5%	<u>172,152.00</u>
Reserve for Uncollected Taxes	<u>977,215.00</u>		
Total Exceptions	5,811,908.00		
Amount on Which CAP is Applied	11,476,800.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>11,900,102.00</u>
2.0% CAP	<u>229,536.00</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>11,900,102.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,706,336.00	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>-</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 1,710,814.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 452,190.00
1,258,624.00

Budgeted Group Insurance - Inside CAP 954,443.00
 Budgeted Group Insurance - Utilities 167,274.00
 Budgeted Group Insurance - Outside CAP 136,907.00
 TOTAL 1,258,624.00

Instead of receiving Health Benefits, 7 employees
 have elected an opt-out for 2026. This opt-out amount
 is budgeted separately.

Health Benefits Waiver
 Salaries and Wages \$ 35,000.00

"2010" LEVY CAP BANKS:

2023

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2026) 534,139
 Amount Used in CY 2026 454,753
 Balance to Expire 79,386

2024

Maximum Allowable Amount to be Raised by Taxation 9,019,872
 Amount to be Raised by Taxation for Municipal Purpose 8,919,578
 Available for Banking (CY 2026 - CY 2027) 100,294
 Amount Used in CY 2026
 Balance to Carry Forward (CY 2027) 100,294

2025

Maximum Allowable Amount to be Raised by Taxation 9,356,006
 Amount to be Raised by Taxation for Municipal Purpose 9,217,026
 Available for Banking (CY 2026 - CY 2028) 138,980
 Amount Used in CY 2026
 Balance to Carry Forward (CY 2027 - CY2028) 138,980

2026

Maximum Allowable Amount to be Raised by Taxation 10,131,744
 Amount to be Raised by Taxation for Municipal Purpose 10,131,744
 Available for Banking (CY 2027 - CY 2029) -

Total Levy CAP Bank 239,274

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,217,026.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,207,026.00</u>
Plus 2% CAP Increase	<u>184,140.52</u>
ADJUSTED TAX LEVY	<u>9,391,166.52</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,391,166.52</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,391,166.52

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	155,261.00
Allowable Pension Obligations Increases	14.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	102,561.00

Add Total Exclusions	<u>267,836.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	4.00

ADJUSTED TAX LEVY

9,658,998.52

Additions:

New Ratables - Increase for new construction	4,325,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.416</u>
New Ratable Adjustment to Levy	17,992.00
Amounts approved by Referendum	
Levy CAP Bank Applied	454,753.48

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,131,744.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,131,744.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1. General

To the Residents of the Borough of Waldwick:

The 2026 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Operating Budget" The projected 2026 municipal operating budget tax rate is anticipated to increase 9.86% when compared to the 2025 municipal operating budget tax rate. The table below is a comparison of the 2026 and 2025 municipal tax rates.

	Est. for 2026	Actual 2025	Increase Tax Points
Municipal			
Operat.	\$ 0.457	\$ 0.416	\$ 0.041
Library	0.038	0.036	0.002
S-total	0.495	0.452	0.043
Op. Sp.	0.005	0.005	-
	\$ 0.500	\$ 0.457	\$ 0.043

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 28, 2026 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 2026 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
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	2,250,000.00	2,526,594.00	2,526,594.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,250,000.00	2,526,594.00	2,526,594.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	18,500.00	18,500.00	18,720.00
Other	08-104	26,000.00	24,000.00	26,772.00
Fees and Permits	08-105	252,250.00	250,000.00	228,533.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	65,000.00	80,000.00	69,828.00
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	65,000.00	78,772.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	440,000.00	250,000.00	444,593.00
Anticipated Utility Operating Surplus	08-114			
Sewer Rents - 2024	08-123		45,000.00	-
Sewer Rents - 2025	08-123	140,000.00	99,500.00	250,354.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,016,750.00	832,000.00	1,117,572.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	225,000.00	225,000.00	235,333.00
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	225,000.00	225,000.00	235,333.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	138,000.00	67,672.00	68,491.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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
		2026	2025	Cash in 2025
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	11,467.00	12,189.00	12,189.00
				-
Police Vest Fund - Reserve	10-505	372.00	3,523.00	3,523.00
Alcohol Education and Rehab. - Reserve	10-501		1,861.00	1,861.00
				-
Clean Communities Program - Reserve	10-602	20,777.00	24,960.00	24,960.00
				-
Opioid Settlement - Reserve	10-621	18,352.00	44,471.00	44,471.00
				-
Bergen County 24/25 CDBG Grant - Handicap Ramps	10-856		78,155.00	78,155.00
				-
Bergen County 25/26 CDBG Grant - Handicap Ramps	10-856		75,509.00	75,509.00
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	22,500.00	25,000.00	22,874.00
Franchise Fees - Cable Television	08-117	135,000.00	140,000.00	136,415.00
Cell Tower Rental Agreements	08-132	300,000.00	333,000.00	303,065.00
Solar Energy Credits	08-242		5,000.00	
Forfeited Tax Sale Premium	08-243		59,600.00	59,600.00
Reserve for Police O/S Duty Administrative Fees - Other Trust Fund	08-133		50,000.00	50,000.00
Rental Income - 9 Brady/197 Wyckoff Ave	08-242	48,000.00		
Tax Appeal Settlement	08-244		22,577.00	79,021.00
JIF Accreditation Payment	08-245		25,000.00	25,000.00
Reserve for Payment of Debt Service	08-227		45,257.00	45,257.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	505,500.00	705,434.00	721,232.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,250,000.00	2,526,594.00	2,526,594.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,016,750.00	832,000.00	1,117,572.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,498,037.00	2,498,037.00	2,498,037.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	225,000.00	235,333.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	138,000.00	67,672.00	68,491.00
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	50,968.00	240,668.00	240,668.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	505,500.00	705,434.00	721,232.00
Total Miscellaneous Revenues	13-099	4,434,255.00	4,568,811.00	4,881,333.00
4. Receipts from Delinquent Taxes	15-499	235,000.00	346,000.00	304,011.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,919,255.00	7,441,405.00	7,711,938.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,131,744.00	9,217,026.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	841,730.00	778,234.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,973,474.00	9,995,260.00	10,491,727.00
7. Total General Revenues	13-299	17,892,729.00	17,436,665.00	18,203,665.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1	124,350.00	226,000.00		182,089.00	181,251.00	838.00
Other Expenses	20-100	2	58,100.00	61,880.00		56,430.00	44,714.00	11,716.00
						-	-	
Mayor and Council						-	-	
Salaries and Wages	20-110	1	11,600.00	11,600.00		11,600.00	11,000.00	600.00
Other Expenses	20-110	2	8,300.00	8,300.00		8,300.00	4,615.00	3,685.00
						-	-	
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	166,500.00	140,000.00		158,100.00	158,086.00	14.00
Other Expenses	20-120	2	47,850.00	50,850.00		50,850.00	41,735.00	9,115.00
						-	-	
Financial Administration						-	-	
Salaries and Wages	20-130	1	192,795.00	158,000.00		147,885.00	147,798.00	87.00
Other Expenses	20-130	2	12,000.00	15,200.00		15,200.00	4,379.00	10,821.00
						-	-	
Audit Services						-	-	
Other Expenses	20-135	2	39,000.00	38,940.00		38,940.00	38,940.00	-
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Revenue Administration						-		-
Salaries & Wages	20-145	1	33,000.00	54,000.00		54,000.00	53,412.00	588.00
Other Expenses	20-145	2	133,950.00	132,450.00		132,450.00	126,966.00	5,484.00
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	44,100.00	43,000.00		43,000.00	42,164.00	836.00
Other Expenses	20-150	2	25,430.00	16,845.00		11,845.00	9,538.00	2,307.00
		2				-		-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	183,500.00	146,000.00		146,000.00	143,606.00	2,394.00
						-		-
Engineering Services & Costs						-		-
Other Expenses	20-165	2	11,000.00	11,000.00		16,500.00	16,255.00	245.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	16,875.00	11,000.00		11,000.00	10,653.00	347.00
Other Expenses	21-180	2	21,700.00	26,550.00		26,550.00	5,994.00	20,556.00
						-		-
Board of Adjustment						-		-
Salaries & Wages	21-185	1	16,875.00	11,000.00		11,000.00	10,654.00	346.00
Other Expenses	21-185	2	6,100.00	6,100.00		6,100.00	5,922.00	178.00
						-		-
INSURANCE (NJSA 40a:4-45.3(00))						-		-
Self Insurance & Surety Bond	23-211	2	10,000.00	10,000.00		10,000.00		10,000.00
General Liability	23-210	2	434,750.00	417,952.00		440,852.00	435,042.00	5,810.00
Employee Group Health	23-220	2	954,443.00	864,734.00		917,734.00	896,752.00	20,982.00
Health Benefit Waiver	23-222	1	35,000.00	45,000.00		24,000.00	23,231.00	769.00
Unemployment	23-225	2	5,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries & Wages	25-240	1	3,401,500.00	3,128,600.00		3,196,600.00	3,185,071.00	11,529.00
Other Expenses	25-240	2	147,050.00	201,655.00		133,655.00	132,869.00	786.00
Other Expenses - Pistol Range	25-240	2	10,850.00	8,354.00		8,354.00	8,354.00	-
						-		-
Office of Emergency Management						-		-
Other Expenses	25-252	2	1,000.00	2,000.00		2,000.00		2,000.00
						-		-
Aid to Volunteer Ambulance Companies (First Aid Con	25-260	2	22,500.00	22,500.00		22,500.00	11,321.00	11,179.00
						-		-
Fire						-		-
Salaries & Wages	25-265	1	8,750.00	8,900.00		9,115.00	9,112.00	3.00
Other Expenses	25-265	2	77,100.00	70,200.00		71,050.00	68,940.00	2,110.00
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	43,600.00	35,000.00		41,100.00	40,915.00	185.00
Other Expenses	25-265	2	18,200.00	20,165.00		14,065.00	13,414.00	651.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	896,914.00	907,000.00		907,000.00	897,949.00	9,051.00
Other Expenses	26-290	2	52,300.00	56,600.00		56,600.00	46,880.00	9,720.00
Other Expenses - Snow Removal	26-290	2	61,925.00	65,000.00		104,000.00	103,654.00	346.00
						-		-
Other Public Works Function						-		-
Other Expenses - Municipal Park and Ride	26-300	2	9,000.00	2,000.00		2,000.00	1,353.00	647.00
Other Expenses - Traffic Control Devices	26-300	2		6,500.00		6,500.00	5,729.00	771.00
						-		-
Solid Waste Collection (Sanitation)						-		-
Garbage Collection	26-305	2	595,500.00	578,400.00		578,400.00	574,823.00	3,577.00
						-		-
Recycling						-		-
Other Expenses	26-305	2	325,000.00	295,000.00		328,811.00	327,676.00	1,135.00
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (Continued)						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	239,200.00	197,000.00		206,500.00	205,895.00	605.00
						-		-
Vehicle Maintenance (Municipal Garage)						-		-
Other Expenses	26-315	2	230,000.00	220,000.00		224,000.00	223,841.00	159.00
						-		-
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Other Expenses - Northwest Bergen Comm Cont.	27-330	2	107,839.00	109,725.00		108,575.00	105,732.00	2,843.00
						-		-
Animal Control						-		-
Other Expenses	27-340	2	2,500.00	2,500.00		2,500.00	563.00	1,937.00
						-		-
Administration of Public Assistance						-		-
Other Expenses	27-365	2	100.00	100.00		100.00		100.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries & Wages	28-370	1	136,000.00	133,000.00		133,000.00	130,258.00	2,742.00
Other Expenses	28-370	2	79,500.00	79,750.00		66,400.00	63,209.00	3,191.00
						-		-
						-		-
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	60,000.00	73,500.00		73,500.00	51,604.00	21,896.00
Other Expenses	43-490	2	12,300.00	12,300.00		12,300.00	9,744.00	2,556.00
						-		-
Public Defender						-		-
Other Expenses	43-495	2	16,000.00	16,000.00		16,000.00	15,377.00	623.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	255,500.00	244,000.00		245,500.00	245,407.00	93.00
Other Expenses	22-195	2	10,040.00	11,540.00		11,540.00	9,971.00	1,569.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	138,000.00	120,000.00		145,000.00	138,327.00	6,673.00
Street Lighting	31-435	2	145,000.00	136,000.00		147,000.00	134,401.00	12,599.00
Telephone	31-440	2	55,000.00	53,000.00		55,500.00	55,139.00	361.00
Water	31-445	2	32,000.00	32,000.00		38,100.00	38,073.00	27.00
Natural Gas	31-446	2	35,000.00	35,000.00		25,000.00	15,569.00	9,431.00
Fuel Oil	31-447	2	110,000.00	110,000.00		89,000.00	87,802.00	1,198.00
Sewerage Processing and Disposal	31-455	2	20,000.00	20,000.00		20,000.00	13,115.00	6,885.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Sanitary Landfill Dump Fees	32-465	2	320,000.00	350,000.00		266,000.00	265,599.00	401.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events, Anniversary and Holiday						-		-
Other Expenses	30-420	2	6,500.00	8,500.00		8,500.00	7,824.00	676.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		10,298,986.00	9,903,290.00	-	9,921,290.00	9,683,217.00	238,073.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,298,986.00	9,903,290.00	-	9,921,290.00	9,683,217.00	238,073.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,443,359.00	5,229,600.00	-	5,248,489.00	5,198,565.00	49,924.00
Other Expenses (Including Contingent)	34-201	2	4,855,627.00	4,673,690.00	-	4,672,801.00	4,484,652.00	188,149.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		255,496.00	263,679.00		263,679.00	263,677.00	2.00
Social Security System (O.A.S.I.)	36-472		422,000.00	395,000.00		380,000.00	376,728.00	3,272.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		917,120.00	899,124.00		899,124.00	899,124.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,500.00	10,000.00		7,000.00	5,256.00	1,744.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,601,116.00	1,567,803.00	-	1,549,803.00	1,544,785.00	5,018.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		11,900,102.00	11,471,093.00	-	11,471,093.00	11,228,002.00	243,091.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE AND BULK PURCHASES						-		-
Northwest Bergen Sewer Authority						-		-
Share of Costs	32-465	2	1,994,224.00	2,075,938.00		2,075,938.00	2,075,938.00	-
Village of Ridgewood - Contractual - Sewer	32-465	2	10,000.00	3,300.00		3,300.00	3,300.00	-
Borough of Ho-Ho-kus - Contractual - Sewer	32-465	2	5,600.00	5,600.00		5,600.00	4,080.00	1,520.00
						-		-
EDUCATION FUNCTION						-		-
Maintenance of Free Public Library (Ch 82. P.L. 1985)	29-390	2	841,730.00	778,834.00		778,834.00	776,595.00	2,239.00
						-		-
Recycling Tax Appropriation	32-465	2	10,000.00	10,000.00		10,000.00	9,019.00	981.00
						-		-
PUBLIC SAFETY FUNCTION						-		-
"911" Telecommunications System	25-251	2		11,100.00		11,100.00	11,100.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Employee Group Health	23-221	2	136,907.00			-		-
						-		-
Liability Insurance	23-210	2		5,707.00		5,707.00	5,707.00	-
						-		-
Declared State of Emergency Costs for						-		-
January/February 2026 Storm Response &						-		-
Recovery: NJSA 40A:4-45.45(b) and 40A:4-45.3(bb)						-		-
Salaries & Wages	30-430	1	49,486.00			-		-
Other Expenses	30-430	2	53,075.00			-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,101,022.00	2,890,479.00	-	2,890,479.00	2,885,739.00	4,740.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	13,000.00	12,672.00		12,672.00	12,672.00	-
Other Expenses	42-106	2	55,000.00	55,000.00		55,000.00	24,512.00	30,488.00
						-		-
Board of Education - SLEOS						-		-
Salaries & Wages	42-110	1	63,000.00			-		-
Other Expenses	42-110	2	7,000.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	138,000.00	67,672.00	-	67,672.00	37,184.00	30,488.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
						-	-	-
Recycling Tonnage Grant - Reserve	41-569	2	11,467.00	12,189.00		12,189.00		12,189.00
						-	-	-
Police Vest Fund						-	-	-
Other Expenses	41-505	2	372.00	3,523.00		3,523.00	3,523.00	-
						-	-	-
Clean Communities Grant						-	-	-
Salaries & Wages	41-602	1				-	-	-
Other Expenses	41-602	2	20,777.00	24,960.00		24,960.00	24,960.00	-
						-	-	-
Opiod Settlement	41-621	2	18,352.00	44,471.00		44,471.00	6,534.00	37,937.00
						-	-	-
Alcohol Education and Rehab	41-501	2		1,861.00		1,861.00		1,861.00
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
Bergen County 24/25 CDBG Grant - Handicap Ramps	40-856	2		78,155.00		78,155.00	57,407.00	20,748.00
						-	-	-
Bergen County 25/26 CDBG Grant - Handicap Ramps	40-856	2		75,509.00		75,509.00	-	75,509.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
Total Public and Private Programs Offset by Revenues	40-999		50,968.00	240,668.00	-	240,668.00	92,424.00	148,244.00
Total Operations - Excluded from "CAPS"	34-305		3,289,990.00	3,198,819.00	-	3,198,819.00	3,015,347.00	183,472.00
Detail:								
Salaries & Wages	34-305	1	125,486.00	12,672.00	-	12,672.00	12,672.00	-
Other Expenses	34-305	2	3,164,504.00	3,186,147.00	-	3,186,147.00	3,002,675.00	183,472.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		101,000.00	101,000.00	25,000.00	126,000.00	126,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,143,000.00	1,145,000.00		1,145,000.00	1,145,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100,000.00	125,200.00		125,200.00	125,200.00	XXXXXXXXXX
Interest on Bonds	45-930		70,885.00	88,635.00		88,635.00	88,635.00	XXXXXXXXXX
Interest on Notes	45-935		274,074.00	318,240.00		318,240.00	318,236.00	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		11,463.00	11,463.00		11,463.00	11,463.00	XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407					-		XXXXXXXXXX
	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,015,412.00	4,988,357.00	25,000.00	5,013,357.00	4,829,881.00	183,472.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		16,915,514.00	16,459,450.00	25,000.00	16,484,450.00	16,057,883.00	426,563.00
(M) Reserve for Uncollected Taxes	50-899		977,215.00	977,215.00	XXXXXXXXXX	977,215.00	977,215.00	XXXXXXXXXX
9. Total General Appropriations	34-499		17,892,729.00	17,436,665.00	25,000.00	17,461,665.00	17,035,098.00	426,563.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,900,102.00	11,471,093.00	-	11,471,093.00	11,228,002.00	243,091.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,101,022.00	2,890,479.00	-	2,890,479.00	2,885,739.00	4,740.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	138,000.00	67,672.00	-	67,672.00	37,184.00	30,488.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	50,968.00	240,668.00	-	240,668.00	92,424.00	148,244.00
Total Operations Excluded from "CAPS"	34-305	3,289,990.00	3,198,819.00	-	3,198,819.00	3,015,347.00	183,472.00
(C) Capital Improvements	44-999	101,000.00	101,000.00	25,000.00	126,000.00	126,000.00	-
(D) Municipal Debt Service	45-999	1,599,422.00	1,688,538.00	-	1,688,538.00	1,688,534.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	25,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	977,215.00	977,215.00	XXXXXXXXXX	977,215.00	977,215.00	XXXXXXXXXX
Total General Appropriations	34-499	17,892,729.00	17,436,665.00	25,000.00	17,461,665.00	17,035,098.00	426,563.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	78,000.00	78,000.00	XXXXXXXXXX	78,000.00	78,000.00	-
Capital Outlay	55-512	30,000.00	30,000.00		30,000.00	29,535.00	465.00
Water System Treatment Improvements	55-513				-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	159,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	46,000.00	14,500.00		14,500.00	14,500.00	XXXXXXXXXX
Interest on Bonds	55-522	10,382.00	13,107.00		13,815.00	13,107.00	XXXXXXXXXX
Interest on Notes	55-523	101,067.00	77,770.00		77,770.00	77,770.00	XXXXXXXXXX
Environmental Infrastructure Trust Loan					-		XXXXXXXXXX
Storm Water Program Principal and Interest	55-524	338,540.00	243,956.00		243,956.00	221,073.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	97,120.00	94,166.00		94,366.00	94,270.00	96.00
Social Security System (O.A.S.I.)	55-541	63,000.00	63,105.00		63,105.00	55,249.00	7,856.00
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	2,681,325.00	2,495,286.00	-	2,495,286.00	2,408,880.00	62,815.00

**BOROUGH OF WALDWICK
2026 MUNICIPAL BUDGET**

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 NJ Sales and Use Tax, Municipal Alliance on Alcohol/Drug Abuse; Basketball Recreation Trust; Swim Recreation Trust; Housing and Community Deveelopment Act; Self Insurance Program; Municipal Park and Ride Facility; Municipal Public Defender; UCC Code Enforcement; Recreation Trust Fund; Affordable Housing Trust; Veterans Plaza Donations; Open Space; Recreation; Farmland and Historic Preservation Trust; POAA; Storm Recovery Trust; Outside Employment of Off-Duty Police Officers; Donations-Police Department; Wall of Hero's Donations; Centennial Celebration-Donations; Accumulated Absences; Uniform Fire Safety Act - Penalties

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	7,101,754.00
Due from State of N.J.(c. 20, P.L. 1961)	49,694.00
Federal and State Grants Receivable	267,775.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	366,088.00
Tax Title Lien Receivable	4,826.00
Property Acquired by Tax Title Lien Liquidation	35,510.00
Other Receivables	35,691.00
Deferred Charges Required to be in 2026 Budget	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	7,886,338.00

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,979,723.00
Reserves for Receivables	442,115.00
Surplus	5,464,500.00
Total Liabilities, Reserves and Surplus	7,886,338.00

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

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	6,583,835.00	7,150,645.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.87%, 2024: 99.09%)	50,276,421.00	48,498,130.00
Delinquent Taxes	304,011.00	235,088.00
Other Revenues and Additions to Income	5,528,083.00	6,481,865.00
Total Funds	62,692,350.00	62,365,728.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	16,484,446.00	16,499,710.00
School Taxes (Including Local and Regional)	35,166,199.00	34,169,266.00
County Taxes (Including Added Tax Amounts)	5,484,946.00	5,029,078.00
Special District Taxes	110,764.00	82,128.00
Other Expenditures and Deductions from Income	6,495.00	1,711.00
Total Expenditures and Tax Requirements	57,252,850.00	55,781,893.00
Less: Expenditures to be Raised by Future Taxes	25,000.00	
Total Adjusted Expenditures and Tax Requirements	57,227,850.00	55,781,893.00
Surplus Balance, December 31	5,464,500.00	6,583,835.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	5,464,500.00
Current Surplus Anticipated in 2026 Budget	2,250,000.00
Surplus Balance Remaining	3,214,500.00

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

2026

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 2026 through 2031. 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
2026	3,548,600.00	2,073,600.00	1,475,000.00
2027	1,778,500.00	1,478,500.00	300,000.00
2028	1,003,500.00	753,500.00	250,000.00
2029	1,025,000.00	725,000.00	300,000.00
2030	975,000.00	725,000.00	250,000.00
2031	1,025,000.00	725,000.00	300,000.00
	9,355,600.00	6,480,600.00	2,875,000.00

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Administration		-								
Improvements to Hudson Ave		824,000.00			25,100.00		322,200.00	476,700.00		
Admin Building Improvements - Security Enhancement		25,000.00			1,250.00			23,750.00		
Acquisition of IT Equipment - Various		146,000.00			1,050.00			19,950.00	125,000.00	
Roof at Admin. Building		125,000.00							125,000.00	
Lions Park Playground Shade Structure		50,000.00							50,000.00	
Park Tree Removal/Replacement		100,000.00							100,000.00	
		-								
		-								
DPW		-								
Road Resurfacing/Reconstruction		2,559,000.00				2,950.00		56,050.00	2,500,000.00	
Caterpillar Wheel Loader		345,000.00				17,250.00		327,750.00		
Caterpillar Snow Plow/Pusher		40,000.00				2,000.00		38,000.00		
ADA Ramp Upgrades		420,000.00				3,500.00		66,500.00	350,000.00	
Thermostriping		142,000.00				850.00		16,150.00	125,000.00	
Fuel Pump Management System Upgrade		10,000.00					10,000.00			
Garage Door Upgrade		17,500.00					17,500.00			
		-								
TOTAL - THIS PAGE	XXXXX	4,803,500.00	-		-	53,950.00	27,500.00	322,200.00	1,024,850.00	3,375,000.00

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
DPW (Continued)		-								
Traffic Devices		100,000.00							100,000.00	
Storm Water Repair & Grates		75,000.00							75,000.00	
Sweeper		350,000.00							350,000.00	
Dump Truck Plow/Salter		325,000.00							325,000.00	
		-								
Fire		-								
PPE Equipment		150,000.00			1,250.00			23,750.00	125,000.00	
Facepiece Fit Test Machine		12,600.00				12,600.00				
Knox Box		10,000.00				10,000.00				
Fire Suppression Equipment		25,500.00				8,500.00			17,000.00	
Communications Equipment		60,000.00			1,000.00			19,000.00	40,000.00	
Radio Upgrades		25,000.00			1,250.00			23,750.00		
		-								
Police		-								
Standby Natural Gas Generator		130,000.00				6,500.00		123,500.00		
Axon - Body Worn Camera and Taser Bundles		414,000.00				20,700.00		393,300.00		
		-								
TOTAL - THIS PAGE	XXXXX	1,677,100.00	-		-	30,700.00	31,100.00	-	583,300.00	1,032,000.00

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Water		-								
Replace Chain Link Fence, Well 5		25,000.00			1,250.00			23,750.00		
Water System Improvement - Alarm/Well Equip SCADA Sys		110,000.00			5,500.00			104,500.00		
Tag Along Trailer For Excavator/Trench Box		25,000.00			1,250.00			23,750.00		
Fuel Pump Management System Upgrade		10,000.00			500.00			9,500.00		
Well #6 Rehab		95,000.00			4,750.00			90,250.00		
Water Meters		150,000.00			7,500.00			142,500.00		
Infrastructure Improvements - Various		1,450,000.00			10,000.00			190,000.00	1,250,000.00	
Water Main - Replacement - Waldwick Ave - Nordham to Ridge		540,000.00			27,000.00			513,000.00		
Water Main - New - Nordham Loop - Waldwick Ave to Lincoln		50,000.00			2,500.00			47,500.00		
Water Main - New - Centre St - Waldwick Ave to Grove		67,000.00			3,350.00			63,650.00		
Water Main - New - Highwood Ave - Cortland to Nordham		68,000.00			3,400.00			64,600.00		
Water Main New - Midl. Pk - Floral Lane - Smithfield to Evergreen		100,000.00			5,000.00			95,000.00		
Water Main New - Engineering		35,000.00			1,750.00			33,250.00		
Fire Hydrants		150,000.00							150,000.00	
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	2,875,000.00	-		-	73,750.00		-	1,401,250.00	1,400,000.00

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	9,355,600.00	-	-	158,400.00	58,600.00	322,200.00	3,009,400.00	5,807,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Administration		-							
Improvements to Hudson Ave		824,000.00		824,000.00					
Admin Building Improvements - Security Enhancement		25,000.00		25,000.00					
Acquisition of IT Equipment - Various		146,000.00		21,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Roof at Admin. Building		125,000.00			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Lions Park Playground Shade Structure		50,000.00			50,000.00				
Park Tree Removal/Replacement		100,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
		-							
		-							
DPW		-							
Road Resurfacing/Reconstruction		2,559,000.00		59,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Caterpillar Wheel Loader		345,000.00		345,000.00					
Caterpillar Snow Plow/Pusher		40,000.00		40,000.00					
ADA Ramp Upgrades		420,000.00		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Thermostriping		142,000.00		17,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Fuel Pump Management System Upgrade		10,000.00		10,000.00					
Garage Door Upgrade		17,500.00		17,500.00					
		-							
TOTAL - THIS PAGE	XXXXXX	4,803,500.00	XXXXXXXXXX	1,428,500.00	715,000.00	665,000.00	665,000.00	665,000.00	665,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
DPW (Continued)		-							
Traffic Devices		100,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Storm Water Repair & Grates		75,000.00			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Sweeper		350,000.00			350,000.00				
Dump Truck Plow/Salter		325,000.00			325,000.00				
		-							
Fire		-							
PPE Equipment		150,000.00			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Facepiece Fit Test Machine		12,600.00			12,600.00				
Knox Box		10,000.00			10,000.00				
Fire Suppresstion Equipment		25,500.00			8,500.00	8,500.00	8,500.00		
Communications Equipment		60,000.00			20,000.00	20,000.00	20,000.00		
Radio Upgrades		25,000.00			25,000.00				
		-							
Police		-							
Standby Natural Gas Generator		130,000.00			130,000.00				
Axon - Body Worn Camera and Taser Bundles		414,000.00			414,000.00				
		-							
TOTAL - THIS PAGE	XXXXX	1,677,100.00	XXXXXXXXXX	645,100.00	763,500.00	88,500.00	60,000.00	60,000.00	60,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Water		-							
Replace Chain Link Fence, Well 5		25,000.00		25,000.00					
Water System Improvement - Alarm/Well Equip SCADA Sys		110,000.00		110,000.00					
Tag Along Trailer For Excavator/Trench Box		25,000.00		25,000.00					
Fuel Pump Management System Upgrade		10,000.00		10,000.00					
Well #6 Rehab		95,000.00		95,000.00					
Water Meters		150,000.00		150,000.00					
Infrastructure Improvements - Various		1,450,000.00		200,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Water Main - Replacement - Waldwick Ave - Nordham to Ridge		540,000.00		540,000.00					
Water Main - New - Nordham Loop - Waldwick Ave to Lincoln		50,000.00		50,000.00					
Water Main - New - Centre St - Waldwick Ave to Grove		67,000.00		67,000.00					
Water Main - New - Highwood Ave - Cortland to Nordham		68,000.00		68,000.00					
Water Main New - Midl. Pk - Floral Lane - Smithfield to Evergreen		100,000.00		100,000.00					
Water Main New - Engineering		35,000.00		35,000.00					
Fire Hydrants		150,000.00			50,000.00		50,000.00		50,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	2,875,000.00	XXXXXXXXXX	1,475,000.00	300,000.00	250,000.00	300,000.00	250,000.00	300,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Administration	-			-							
Improvements to Hudson Ave	824,000.00			25,100.00		322,200.00	476,700.00				
Admin Building Improvements - Security Enhancement	25,000.00			1,250.00			23,750.00				
Acquisition of IT Equipment - Various	146,000.00			7,300.00			138,700.00				
Roof at Admin. Building	125,000.00			6,250.00			118,750.00				
Lions Park Playground Shade Structure	50,000.00			2,500.00			47,500.00				
Park Tree Removal/Replacement	100,000.00			5,000.00			95,000.00				
	-			-							
	-			-							
DPW	-			-							
Road Resurfacing/Reconstruction	2,559,000.00			127,950.00			2,431,050.00				
Caterpillar Wheel Loader	345,000.00			17,250.00			327,750.00				
Caterpillar Snow Plow/Pusher	40,000.00			2,000.00			38,000.00				
ADA Ramp Upgrades	420,000.00			21,000.00			399,000.00				
Thermostriping	142,000.00			7,100.00			134,900.00				
Fuel Pump Management System Upgrade	10,000.00				10,000.00						
Garage Door Upgrade	17,500.00				17,500.00						
	-			-							
TOTAL - THIS PAGE	4,803,500.00	-	-	222,700.00	27,500.00	322,200.00	4,231,100.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW (Continued)	-			-						
Traffic Devices	100,000.00			5,000.00			95,000.00			
Storm Water Repair & Grates	75,000.00			3,750.00			71,250.00			
Sweeper	350,000.00			17,500.00			332,500.00			
Dump Truck Plow/Salter	325,000.00			16,250.00			308,750.00			
	-			-						
Fire	-			-						
PPE Equipment	150,000.00			7,500.00			142,500.00			
Facepiece Fit Test Machine	12,600.00				12,600.00					
Knox Box	10,000.00				10,000.00					
Fire Suppression Equipment	25,500.00			850.00	8,500.00		16,150.00			
Communications Equipment	60,000.00			3,000.00			57,000.00			
Radio Upgrades	25,000.00			1,250.00			23,750.00			
	-			-						
Police	-			-						
Standby Natural Gas Generator	130,000.00			6,500.00			123,500.00			
Axon - Body Worn Camera and Taser Bundles	414,000.00			20,700.00			393,300.00			
	-			-						
TOTAL - THIS PAGE	1,677,100.00	-	-	82,300.00	31,100.00	-	1,563,700.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water	-			-						
Replace Chain Link Fence, Well 5	25,000.00			1,250.00				23,750.00		
Water System Improvement - Alarm/Well Equip SCADA Sys	110,000.00			5,500.00				104,500.00		
Tag Along Trailer For Excavator/Trench Box	25,000.00			1,250.00				23,750.00		
Fuel Pump Management System Upgrade	10,000.00			500.00				9,500.00		
Well #6 Rehab	95,000.00			4,750.00				90,250.00		
Water Meters	150,000.00			7,500.00				142,500.00		
Infrastructure Improvements - Various	1,450,000.00			72,500.00				1,377,500.00		
Water Main - Replacement - Waldwick Ave - Nordham to Ridge	540,000.00			27,000.00				513,000.00		
Water Main - New - Nordham Loop - Waldwick Ave to Lincoln	50,000.00			2,500.00				47,500.00		
Water Main - New - Centre St - Waldwick Ave to Grove	67,000.00			3,350.00				63,650.00		
Water Main - New - Highwood Ave - Cortland to Nordham	68,000.00			3,400.00				64,600.00		
Water Main New - Midl. Pk - Floral Lane - Smithfield to Evergreen	100,000.00			5,000.00				95,000.00		
Water Main New - Engineering	35,000.00			1,750.00				33,250.00		
Fire Hydrants	150,000.00			7,500.00				142,500.00		
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,875,000.00	-	-	143,750.00	-	-	-	2,731,250.00	-	-

**BOROUGH OF WALDWICK
2026 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	110,821.00	110,604.00	110,764.00	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	110,821.00	110,604.00	110,604.00	-
					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				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	110,821.00	110,604.00	110,764.00	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:		November 5, 2013 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$	1,731,224.00			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$	1,591,108.00			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:		<i>(Acres)</i>			Reserve for Future Use	54-950-2				-
Recreation land preserved in 2025:		<i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	110,821.00	110,604.00	110,604.00	-
Farmland preserved in 2025:		<i>(Acres)</i>								

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

Contracting Unit: BOROUGH OF WALDWICK

Year Ending: December 31, 2025

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

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

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

3/25/2026
Date

khalewicz@waldwicknj.org
Clerk of the Governing Body