

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2024.1

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

 Newspaper

 Date of Introduction
 Date of Advertisement
 Date of Public Hearing

 Time of Public Hearing

 Net Valuation Taxable Current
 Net Valuation Taxable Prior

Waldwick Borough, Bergen County
 BOROUGH OF WALDWICK
 BERGEN
 WALDWICK
 BOROUGH
 COUNCIL MEMBERS
 Administrative Building
 63 Franklin Turnpike
 Waldwick, NJ 07463
 (201) 652-5300
 (201) 652-5483

	Cert #
Kelley Halewicz	C-1267
Colleen Ennis	T-1458
Colleen Ennis	N-0520
Gary J. Vinci	CR-00411
Craig P. Bossong	

 The Record

Day	Month
12th	March
18th	March
9th	April

 7:30

	1,641,503,300
	1,636,480,300
	5,023,000

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code 0264

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expai
Grant Revenues (Sheet 9)	Standard "Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard "Standard" will provide two (2) sheets for Other Spe
General Appropriations (Sheet 15)	Standard "Standard" will provide nine (9) sheets for General .
Grant Appropriations (Sheet 24)	Standard "Standard" will provide three (3) sheets for Grant A,
Capital Improvements (Sheets 40b, 40c, 40d)	Standard "Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

5/22/2018

Calendar or State Fiscal

Improvement Program

6

2024

2029

Additional Information

Revenues.

Special Items of Revenue.

Appropriations.

Appropriations.

2024 Municipal Budget

of the BOROUGH of WALDWICK County of
 BERGEN for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	2,195,071.00		2,127,809.00
2. Total Miscellaneous Revenues	4,235,346.00		4,418,080.00
3. Receipts from Delinquent Taxes	233,613.00		241,857.00
4. a) Local Tax for Municipal Purposes	8,919,578.00		8,820,591.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	700,328.00		647,344.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,619,906.00		9,467,935.00
Total General Revenues	16,283,936.00		16,255,681.00

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	4,975,077.00		4,965,533.00
Other Expenses	7,133,481.00		6,985,279.00
2. Deferred Charges & Other Appropriations	1,505,874.00		1,743,003.00
3. Capital Improvements	223,700.00		210,000.00
4. Debt Service (Include for School Purposes)	1,468,589.00		1,374,651.00
5. Reserve for Uncollected Taxes	977,215.00		977,215.00
Total General Appropriations	16,283,936.00		16,255,681.00
Total Number of Employees			

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus	244,000.00		170,000.00	
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues	244,000.00		170,000.00	
Summary of Appropriations	2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2024		2023	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2024 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2024 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2024 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					

5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt				
General				
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

BOROUGH OF WALDWICK SUMMARY OF 2024 BUDGET

Total Budget	16,283,936.00	100.0%	Future Budget Projections			
			2025	2026	2027	2028
Employee Costs:						
Salaries & Wages						
Sheet 17	4,962,405.00	102.00%	5,061,653.10	5,162,886.16	5,266,143.89	5,371,466.76
Sheet 25	12,672.00	102.00%	12,925.44	13,183.95	13,447.63	13,716.58
Total	4,975,077.00		5,074,578.54	5,176,070.11	5,279,591.51	5,385,183.34
Social Security						
Sheet 19	378,272.00	102.00%	385,837.44	393,554.19	401,425.27	409,453.78
Pensions etc.						
Sheet 19	273,896.00	102.00%	279,373.92	284,961.40	290,660.63	296,473.84
Sheet 19	843,706.00	105.00%	885,891.30	930,185.87	976,695.16	1,025,529.92
Sheet 19	-					
Sheet 20	700,328.00					
Insurance						
Sheet 14	377,818.00	106.00%	400,487.08	424,516.30	449,987.28	476,986.52
Direct Employee Costs	7,549,097.00	46.4%				
General Liability Insurance						
Sheet 14	-	0.0%				
Debt Service:						
Sheet 27	1,468,589.00	9.0%				
Reserve for Uncollected Taxes:						
Sheet 29	977,215.00	6.0%				
Capital Funds:						
Sheet 26a	223,700.00	1.4%				
Deferred Charges:						
Sheet 28	-	0.0%				
Grants:						
Sheet 25 (less Salaries & Wages above)	54,820.00	0.3%				
All Other Departmental OE's:						
Various Line Items	6,010,515.00	36.9%	102.00%	6,130,725.30	6,253,339.81	6,378,406.60
			Projected Budget Totals	13,156,893.58	13,462,627.67	13,776,766.46
				14,099,602.13		

**BOROUGH OF WALDWICK
2024 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	2,195,071.00
Local Revenues	1,425,000.00
State Aid	2,755,526.00
Grants	54,820.00
Delinquent Tax	233,613.00
Local Purpose Tax	9,619,906.00
	<u>16,283,936.00</u>

2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00
	150,000.00	300,000.00	450,000.00
13,156,893.58	13,287,627.67	13,426,766.46	13,574,602.13
<u>13,156,893.58</u>	<u>13,462,627.67</u>	<u>13,776,766.46</u>	<u>14,099,602.13</u>

Ratables	1,641,503,300
Tax Rate	0.543
Increase	0.005

1,649,503,300	1,657,503,300	1,665,503,300	1,673,503,300
0.798	0.802	0.806	0.811
0.254	0.004	0.005	0.005

LEVY CAP CAL

<i>Prior Year</i>	9,619,906.00	13,156,893.58	13,287,627.67	13,426,766.46
<i>2%</i>	192,398.12	263,137.87	265,752.55	268,535.33
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00
<i>CAP Max</i>	9,971,304.12	13,580,031.45	13,714,380.23	13,857,301.78
<i>Over / (Under) CAP</i>	3,185,589.46	(292,403.78)	(287,613.77)	(282,699.65)

2029

5,478,896.10

13,990.91

5,492,887.01

417,642.85

302,403.32

1,076,806.41

505,605.71

6,636,094.23

14,431,439.53

2028

100,000.00

600,000.00

13,731,439.53

14,431,439.53

1,681,503,300

0.817

0.005

13,574,602.13

271,492.04

145,000.00

18,000.00

14,009,094.17

(277,654.64)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,195,071.00	2,127,809.00	67,262.00	3.16%
Local	1,425,000.00	1,736,410.00	(311,410.00)	-17.93%
State Aid	2,755,526.00	2,614,436.00	141,090.00	5.40%
State & Federal Grants	54,820.00	67,234.00	(12,414.00)	-18.46%
Delinquent Tax	233,613.00	241,857.00	(8,244.00)	-3.41%
Local Purpose Tax	8,919,578.00	8,820,591.00	98,987.00	1.12%
Minimum Library Tax	700,328.00	647,344.00	52,984.00	8.18%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	16,283,936.00	16,255,681.00	28,255.00	0.17%
APPROPRIATIONS				
Salaries & Wages	4,975,077.00	4,920,548.00	54,529.00	1.11%
Other Expenses	7,078,661.00	6,992,027.00	86,634.00	1.24%
Statutory & Deferred Charges	1,505,874.00	1,714,003.00	(208,129.00)	-12.14%
State & Federal Grants	54,820.00	67,237.00	(12,417.00)	-18.47%
Capital (without grants)	223,700.00	210,000.00	13,700.00	6.52%
Debt Service	1,468,589.00	1,374,651.00	93,938.00	6.83%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	977,215.00	977,215.00	-	0.00%
TOTAL APPROPRIATIONS	16,283,936.00	16,255,681.00	28,255.00	0.001738
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,156,102.00	7,626,853.00	(470,751.00)
Used to Fund Budget	2,195,071.00	2,127,809.00	67,262.00
Remaining Balance	4,961,031.00	5,499,044.00	(538,013.00)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE
Local Purpose Tax Levy (only)	8,919,578.00	8,820,591.00	98,987.00
Local Tax Rate	0.5434	0.5380	0.0054
Assessed Valuation	1,641,503,300	1,636,480,300	5,023,000

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	10,559,387.00	10,559,387.00	(100,293.33)
Rate Applied	2.50%	3.50%	
Allowable CAP	10,823,371.68	10,928,965.55	Must be zero
Additions:			Introduce B
See Sheet 3b	344,538.51	344,538.51	
Other			
Total CAP Allowable	11,167,910.18	11,273,504.05	
Budget Expenditures Sheet 19	10,814,962.00	10,814,962.00	
Remaining or (Excess)	352,948.18	458,542.05	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.44%	99.38%	0.06%
Used for Reserve for Taxes	97.98%	97.94%	0.04%
Remaining	1.46%	1.44%	0.02%

%
1.12%
1.00%
0.31%

CAP
MAX ACTUAL + OR ()
or () to udget

--

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	15,306,721.00	XXXXXXXXXXXX
2 Local District School Tax		33,381,472.00
Actual		
Estimate	34,049,101.44	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		4,657,228.00
Actual		
Estimate	4,750,372.56	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		81,801.00
Actual		
Estimate	83,437.02	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	54,189,632.02	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	6,664,030.00	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	47,525,602.02	
12 Amount of Item 11 divided by 97.98%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	48,502,817.02	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	34,049,101.44	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,750,372.56	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	83,437.02	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	9,619,906.00	
Total Amount (Line 12)	48,502,817.02	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	977,215.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	15,306,721.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	977,215.00	
Subtotal	16,283,936.00	
Less: Item 10 - Total Anticipated Revenues	6,664,030.00	
Amount to Be Raised by Taxation in Municipal Budget	9,619,906.00	

Local Tax for Municipal Purpose		8,919,578.00
Addition to Local District School Tax		
Minimum Library Tax		700,328.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 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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Governing Body Members	
Name	Term Expires
Kathleen Cericola	12/31/2024
Mark Ramundo	11/7/2024
Michael Ritchie	12/31/2024
Michelle Weber	12/31/2025
Andrew Brennecke	12/31/2026
Joe Martinello	12/31/2026

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.

Official Mailing Address of Municipality

Administrative Building
63 Franklin Turnpike
Waldwick, NJ 07463

Fax #: (201) 652-5483

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WALDWICK, County of BERGEN for the Fiscal Year 2024.

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

12th day of March, 2024
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 12th day of March, 2024

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 12th day of March, 2024

Lerch, Vinci & Bliss, LLP

Registered Municipal Accountant

Fair Lawn, NJ 07410

Address

17-17 Rt 208 N

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 12th day of March, 2024

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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WALDWICK, County of BERGEN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of March 18th, 2024

The Governing Body of the BOROUGH of WALDWICK does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

BRENNECKE
MARTINELLO
RAMUNDO
RITCHIE
WEBER

Nays

Abstained

Absent

CERICOLA

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 12th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Administrative Building, on April 9th, 2024 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	10,814,962.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,491,759.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,491,759.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	977,215.00
97.98% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	
for Schools-State Aid 2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	16,283,936.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,664,030.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,919,578.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	700,328.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,255,681.00	1,874,433.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	450,000.00	-	-	-	-	-
Total Appropriations	16,255,681.00	2,324,433.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,728,586.00	2,250,466.00	-	-	-	-	-
Reserved	527,089.00	73,118.00	-	-	-	-	-
Unexpended Balances Canceled	6.00	849.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,255,681.00	2,324,433.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	16,230,681.00
Cap Base Adjustment:	393,518.00
Subtotal	<u>16,624,199.00</u>
Exceptions Less:	
Total Other Operations	2,928,241.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	57,468.00
Total Additional Appropriations	
Total Capital Improvements	210,000.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	1,374,651.00
Total Public & Private Programs	42,237.00
Judgements	
Total Deferred Charges	475,000.00
Cash Deficit	
Reserve for Uncollected Taxes	977,215.00
Total Exceptions	<u>6,064,812.00</u>
Amount on Which CAP is Applied	10,559,387.00
2.5% CAP	<u>263,984.68</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,823,371.68

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,823,371.68
Additions:		
New Construction (Assessor Certification)		33,483.51
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
2022 Available		94,772.00
2023 Available		216,283.00
Total Additions		<u>344,538.51</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>11,167,910.18</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>105,593.87</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,273,504.05</u>
Total General Appropriations for Municipal Purposes		<u>10,814,962.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(458,542.05)</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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 1,273,567.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 269,000.00

1,004,567.00

Budgeted Group Insurance - Inside CAP 830,576.00

Budgeted Group Insurance - Utilities 148,033.00

Budgeted Group Insurance - Outside CAP 25,958.00

TOTAL 1,004,567.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 25,000.00

1. General

To the Residents of the Borough of Waldwick:

The 2024 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 2024 municipal operating budget tax rate is anticipated to increase 1.00% when compared to the 2023 municipal operating budget tax rate. The table below is a comparison of the 2024 and 2023 municipal tax rates.

	Est. for 2024	Actual 2023	Increase Tax Points
Municipal			
Operat.	\$ 0.543	\$ 0.538	\$ 0.005
Library	0.043	0.040	0.003
S-total	0.586	0.578	0.008
Op. Sp.	0.005	0.005	-
	\$ 0.591	\$ 0.583	\$ 0.008

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	8,820,591.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	200,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	12,600.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,607,991.00</u>
Plus 2% CAP Increase	<u>172,159.82</u>
ADJUSTED TAX LEVY	<u>8,780,150.82</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,780,150.82</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,780,150.82

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	41,228.00
Allowable Pension Obligations Increases	92,371.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	13,700.00
Allowable Debt Service and Capital Leases Inc.	48,944.00
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>206,243.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>6.00</u>

ADJUSTED TAX LEVY

8,986,387.82

Additions:

New Ratables - Increase for new construction	6,223,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.538</u>
New Ratable Adjustment to Levy	33,483.51
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,019,871.33

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,919,578.00

OVER OR (UNDER) 2% LEVY CAP

(100,293.33)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

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

2022

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

2023

Maximum Allowable Amount to be Raised by Taxation	9,354,730
Amount to be Raised by Taxation for Municipal Purpose	8,820,591
Available for Banking (CY 2024 - CY 2026)	<u>534,139</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>534,139</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	9,019,871
Amount to be Raised by Taxation for Municipal Purpose	8,919,578
Available for Banking (CY 2025 - CY 2027)	<u>100,293</u>

Total Levy CAP Bank	<u><u>892,728</u></u>
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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 9, 2024 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 2024 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
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,195,071.00	2,127,809.00	2,127,809.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,195,071.00	2,127,809.00	2,127,809.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	18,500.00	18,970.00	18,720.00
Other	08-104	23,000.00	19,000.00	23,668.00
Fees and Permits	08-105	235,000.00	230,000.00	235,402.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	58,000.00	52,000.00	58,020.00
Other	08-109			
Interest and Costs on Taxes	08-112	62,000.00	55,000.00	62,879.00
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	99,500.00	114,000.00	99,545.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	496,000.00	488,970.00	498,234.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	201,000.00	240,000.00	201,435.00
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	201,000.00	240,000.00	201,435.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2024	2023
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
Police Training - Various Municipal Agreements	11-102	64,000.00	57,468.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2024	2023
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

**Realized in
Cash in 2023**

XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2024	2023
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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	64,000.00	57,468.00

**Realized in
Cash in 2023**

XXXXXXXXXX

64,199.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
		2024	2023	Cash in 2023
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	13,239.00	12,349.00	12,349.00
				-
Police Vest Fund - Reserve	10-505	5,387.00	1,625.00	1,625.00
				-
				-
Clean Communities Program - Reserve	10-602	21,975.00	19,593.00	19,593.00
				-
Opioid Settlement - Reserve	10-621	14,219.00	8,667.00	8,667.00
				-
Storm Water Assistance Grant	10-744		25,000.00	25,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2024	2023
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
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	54,820.00	67,234.00

**Realized in
Cash in 2023**

XXXXXXXXXXXX

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67,234.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	16,000.00	14,420.00	16,785.00
Franchise Fees - Cable Television	08-117	138,000.00	143,514.00	138,368.00
Cell Tower Rental Agreements	08-132	335,000.00	337,132.00	335,524.00
Cell Tower Rental Agreements - Prior Year Verizon	08-132		224,806.00	224,806.00
Solar Energy Credits	08-242	5,000.00	5,000.00	5,460.00
Pistol Range Reserve - Debt Svc	08-227		25,480.00	25,480.00
Recreation Revenue	08-240		2,120.00	2,120.00
Tax Appeal Settlement	08-241	100,000.00		
Insurance Reimbursement - Borough Hall	08-242		197,500.00	177,380.00
JIF Accreditation Payment	08-243	25,000.00		
Reserve for Payment of Debt Service	08-244	45,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	664,000.00	949,972.00	925,923.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2024	2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,195,071.00	2,127,809.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	496,000.00	488,970.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,755,526.00	2,614,436.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	201,000.00	240,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	64,000.00	57,468.00
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	54,820.00	67,234.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	664,000.00	949,972.00
Total Miscellaneous Revenues	13-099	4,235,346.00	4,418,080.00
4. Receipts from Delinquent Taxes	15-499	233,613.00	241,857.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,664,030.00	6,787,746.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,919,578.00	8,820,591.00
b) Addition to Local District School Tax	07-191	-	-
c) Minimum Library Tax	07-192	700,328.00	647,344.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,619,906.00	9,467,935.00
7. Total General Revenues	13-299	16,283,936.00	16,255,681.00

Realized in Cash in 2023
xxxxxxxxxxx
2,127,809.00
-
xxxxxxxxxxx
498,234.00
2,614,436.00
201,435.00
64,199.00
-
67,234.00
925,923.00
4,371,461.00
240,615.00
6,739,885.00
xxxxxxxxxxx
xxxxxxxxxxx
xxxxxxxxxxx
xxxxxxxxxxx
10,333,450.00
17,073,335.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	210,264.00	207,520.00		212,255.00	212,255.00	-
Other Expenses	20-100	2	27,240.00	26,880.00		26,880.00	26,857.00	23.00
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	11,600.00	11,600.00		11,600.00	10,800.00	800.00
Other Expenses	20-110	2	8,200.00	8,000.00		8,000.00	6,279.00	1,721.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	142,710.00	139,951.00		142,001.00	142,001.00	-
Other Expenses	20-120	2	71,940.00	84,690.00		84,690.00	81,368.00	3,322.00
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	154,860.00	150,778.00		150,778.00	149,639.00	1,139.00
Other Expenses	20-130	2	8,700.00	7,950.00		7,950.00	-	7,950.00
						-		-
Audit Services						-		-
Other Expenses	20-135	2	38,110.00	37,000.00		37,000.00	35,850.00	1,150.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Revenue Administration						-		-
Salaries & Wages	20-145	1	53,651.00	51,458.00		51,458.00	49,074.00	2,384.00
Other Expenses	20-145	2	123,420.00	127,850.00		134,850.00	132,353.00	2,497.00
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	40,724.00	39,926.00		39,926.00	39,753.00	173.00
Other Expenses	20-150	2	15,255.00	20,755.00		14,970.00	12,424.00	2,546.00
		2				-		-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	111,000.00	106,000.00		106,000.00	88,569.00	17,431.00
						-		-
Engineering Services & Costs						-		-
Other Expenses	20-165	2	11,000.00	11,000.00		11,000.00	6,731.00	4,269.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries & Wages	25-240	1	3,046,761.00	2,972,736.00		3,037,736.00	3,026,491.00	11,245.00
Other Expenses	25-240	2	178,430.00	173,321.00		173,321.00	141,821.00	31,500.00
						-		-
Other Expenses - Pistol Range	25-240	2	8,144.00	7,476.00		7,476.00	7,476.00	-
Office of Emergency Management						-		-
Other Expenses	25-252	2	6,500.00	1,500.00		1,500.00	1,473.00	27.00
						-		-
Aid to Volunteer Ambulance Companies (First Aid Con)	25-260	2	21,000.00	21,000.00		21,000.00	21,000.00	-
						-		-
Fire						-		-
Salaries & Wages	25-265	1	8,550.00	8,550.00		8,550.00	7,318.00	1,232.00
Other Expenses	25-265	2	71,500.00	69,850.00		69,850.00	56,041.00	13,809.00
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	25,147.00	24,656.00		25,656.00	24,819.00	837.00
Other Expenses	25-265	2	15,540.00	20,540.00		20,540.00	8,859.00	11,681.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	787,286.00	869,177.00		799,177.00	783,469.00	15,708.00
Other Expenses	26-290	2	53,120.00	51,420.00		51,420.00	42,683.00	8,737.00
Other Expenses - Snow Removal	26-290	2	44,000.00	62,500.00		42,500.00	40,677.00	1,823.00
						-		-
Other Public Works Function						-		-
Other Expenses - Municipal Park and Ride	26-300	2	2,000.00	2,625.00		2,625.00	1,527.00	1,098.00
Other Expenses - Traffic Control Devices	26-300	2	6,000.00	7,000.00		7,000.00	5,484.00	1,516.00
						-		-
Solid Waste Collection (Sanitation)						-		-
Garbage Collection	26-305	2	533,461.00	376,257.00		376,257.00	376,257.00	-
						-		-
Recycling						-		-
Salaries & Wages	26-305	1				-		-
Other Expenses	26-305	2	266,739.00	229,233.00		251,233.00	251,233.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (Continued)						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	207,500.00	202,500.00		257,500.00	253,731.00	3,769.00
						-		-
Vehicle Maintenance (Municipal Garage)						-		-
Other Expenses	26-315	2	185,000.00	210,000.00		200,000.00	194,283.00	5,717.00
						-		-
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Other Expenses - Northwest Bergen Comm Cont.	27-330	2	112,000.00	113,904.00		113,904.00	110,079.00	3,825.00
						-		-
Animal Control						-		-
Other Expenses	27-340	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
Administration of Public Assistance						-		-
Other Expenses	27-365	2	100.00	100.00		100.00		100.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	111,500.00	98,000.00		101,500.00	101,500.00	-
Street Lighting	31-435	2	125,500.00	121,000.00		124,500.00	122,512.00	1,988.00
Telephone	31-440	2	53,000.00	52,000.00		56,500.00	50,954.00	5,546.00
Water	31-445	2	30,000.00	30,000.00		30,000.00	28,083.00	1,917.00
Natural Gas	31-446	2	35,000.00	35,000.00		28,000.00	23,378.00	4,622.00
Fuel Oil	31-447	2	110,000.00	110,000.00		110,000.00	74,621.00	35,379.00
Sewerage Processing and Disposal	31-455	2	15,000.00	23,000.00		23,000.00	16,961.00	6,039.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Sanitary Landfill Dump Fees	32-465	2	350,000.00	350,000.00		350,000.00	240,382.00	109,618.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events, Anniversary and Holiday						-		-
Other Expenses	30-420	2	13,500.00	11,000.00		11,000.00	11,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		9,309,088.00	8,897,866.00	-	8,924,596.00	8,502,393.00	422,203.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,309,088.00	8,897,866.00	-	8,924,596.00	8,502,393.00	422,203.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,962,405.00	4,953,109.00	-	4,908,124.00	4,867,669.00	40,455.00
Other Expenses (Including Contingent)	34-201	2	4,346,683.00	3,944,757.00	-	4,016,472.00	3,634,724.00	381,748.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		273,896.00	232,370.00		232,370.00	228,804.00	3,566.00
Social Security System (O.A.S.I.)	36-472		378,272.00	375,110.00		350,110.00	343,156.00	6,954.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		843,706.00	648,523.00		648,523.00	648,523.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	12,000.00		8,000.00	7,241.00	759.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,505,874.00	1,268,003.00	-	1,239,003.00	1,227,724.00	11,279.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		10,814,962.00	10,165,869.00	-	10,163,599.00	9,730,117.00	433,482.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE AND BULK PURCHASES						-		-
Northwest Bergen Sewer Authority						-		-
Share of Costs	32-465	2	1,859,102.00	1,828,791.00		1,828,791.00	1,828,791.00	-
Village of Ridgewood - Contractual - Sewer	32-465	2	3,300.00	3,330.00		5,600.00	5,600.00	-
Borough of Ho-Ho-kus - Contractual - Sewer	32-465	2	5,600.00	5,600.00		5,600.00		5,600.00
						-		-
EDUCATION FUNCTION						-		-
Maintenance of Free Public Library (Ch 82. P.L. 1985)	29-390	2	700,328.00	647,344.00		647,344.00	647,344.00	-
						-		-
Recycling Tax Appropriation	32-465	2	10,000.00	12,600.00		12,600.00	8,927.00	3,673.00
						-		-
PUBLIC SAFETY FUNCTION						-		-
"911" Telecommunications System	25-251	2	11,100.00	11,100.00		11,100.00	11,100.00	-
						-		-
NJDEP STORMWATER PERMIT						-		-
Streets and Roads						-		-
Salaries & Wages	26-298	1				-		-
Other Expenses	26-298	2	25,000.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection (Sanitation)						-		-
Garbage Collection	26-305	2		132,410.00		132,410.00	132,410.00	-
						-		-
Recycling						-		-
Other Expenses	26-305	2		49,100.00		49,100.00	49,100.00	-
						-		-
Public Employees Retirement System	36-471	2		12,856.00		12,856.00	12,856.00	-
						-		-
Police and Fireman's Retirement System	36-475	2		111,379.00		111,379.00	111,379.00	-
						-		-
Liability Insurance	23-210	2	40,262.00			-		-
						-		-
Workers Compensation Insurance	23-215	2		7,967.00		7,967.00	-	7,967.00
						-		-
Employee Group Health	23-221	2	25,958.00	105,764.00		105,764.00	105,764.00	-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,680,650.00	2,928,241.00	-	2,930,511.00	2,913,271.00	17,240.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		64,000.00	57,468.00	-	57,468.00	30,946.00	26,522.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	13,239.00	12,349.00		12,349.00	12,349.00	-
						-	-	-
Police Vest Fund						-	-	-
Other Expenses	41-505	2	5,387.00	1,628.00		1,628.00	1,562.00	66.00
						-	-	-
Clean Communities Grant						-	-	-
Salaries & Wages	41-602	1				-	-	-
Other Expenses	41-602	2	21,975.00	19,593.00		19,593.00	-	19,593.00
						-	-	-
Opioid Settlement	41-621	2	14,219.00	8,667.00		8,667.00	3,481.00	5,186.00
						-	-	-
Storm Water Assistance	41-744	2		25,000.00		25,000.00	-	25,000.00
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			(A) Operations - Excluded from "CAPS"	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		54,820.00	67,237.00	-	67,237.00	17,392.00	49,845.00
Total Operations - Excluded from "CAPS"	34-305		2,799,470.00	3,052,946.00	-	3,055,216.00	2,961,609.00	93,607.00
Detail:								
Salaries & Wages	34-305	1	12,672.00	12,424.00	-	12,424.00	12,424.00	-
Other Expenses	34-305	2	2,786,798.00	3,040,522.00	-	3,042,792.00	2,949,185.00	93,607.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		223,700.00	210,000.00	-	210,000.00	210,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,468,589.00	1,374,651.00	-	1,374,651.00	1,374,645.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870		200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		275,000.00	XXXXXXXXXX	275,000.00	275,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
General Capital Fund				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges Unfunded - Ord. 6-06/20-06				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	475,000.00	XXXXXXXXXX	475,000.00	475,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	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	4,491,759.00	5,112,597.00	-	5,114,867.00	5,021,254.00	93,607.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	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		4,491,759.00	5,112,597.00	-	5,114,867.00	5,021,254.00	93,607.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,306,721.00	15,278,466.00	-	15,278,466.00	14,751,371.00	527,089.00
(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		16,283,936.00	16,255,681.00	-	16,255,681.00	15,728,586.00	527,089.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expend
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged
(H-1) Total General Appropriations for	34-299	10,814,962.00	10,165,869.00	-	10,163,599.00	9,730,117.00
Municipal Purposes within "CAPS"	XXXXXX					
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,680,650.00	2,928,241.00	-	2,930,511.00	2,913,271.00
Uniform Construction Code	22-999	-	-	-	-	-
Shared Service Agreements	42-999	64,000.00	57,468.00	-	57,468.00	30,946.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	54,820.00	67,237.00	-	67,237.00	17,392.00
Total Operations Excluded from "CAPS"	34-305	2,799,470.00	3,052,946.00	-	3,055,216.00	2,961,609.00
(C) Capital Improvements	44-999	223,700.00	210,000.00	-	210,000.00	210,000.00
(D) Municipal Debt Service	45-999	1,468,589.00	1,374,651.00	-	1,374,651.00	1,374,645.00
(E) Total Deferred Charges (Sheet 28)	46-999	-	475,000.00	XXXXXXXXXX	475,000.00	475,000.00
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-
(M) Reserve for Uncollected Taxes	50-899	977,215.00	977,215.00	XXXXXXXXXX	977,215.00	977,215.00
Total General Appropriations	34-499	16,283,936.00	16,255,681.00	-	16,255,681.00	15,728,586.00

ed 2023

Reserved

433,482.00

XXXXXXXXXX

17,240.00

-

26,522.00

-

49,845.00

93,607.00

-

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

527,089.00

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	244,000.00	170,000.00	170,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	244,000.00	170,000.00	170,000.00
Rents	08-503	1,783,456.00	1,679,433.00	1,881,812.00
Fire Hydrant Service	08-504	25,000.00	25,000.00	25,000.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	2,052,456.00	1,874,433.00	2,076,812.00

ed 2023

Reserved

XXXXXXXXXX

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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expend
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-	
Other Expenses	55-502				-	
					-	
					-	
					-	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-	
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00
Capital Outlay	55-512	30,000.00	20,000.00	450,000.00	470,000.00	469,885.00
					-	
					-	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	160,000.00	160,000.00		160,000.00	160,000.00
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	
Interest on Bonds	55-522	15,365.00	16,615.00		16,615.00	16,392.00
Interest on Notes	55-523	93,350.00	39,980.00		39,980.00	39,980.00
Environmental Infrastructure Trust Loan					-	
Storm Water Program Principal and Interest	55-524	72,662.00	74,112.00		74,112.00	73,486.00
					-	

ed 2023

Reserved

XXXXXXXXXX

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XXXXXXXXXX

-

-

115.00

-

-

XXXXXXXXXX

XXXXXXXXXX

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XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	108,397.00	114,233.00		115,438.00	115,432.00	6.00
Social Security System (O.A.S.I.)	55-541	58,000.00	57,670.00		57,670.00	47,565.00	10,105.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	2,052,456.00	1,874,433.00	450,000.00	2,324,433.00	2,250,466.00	73,118.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	Paid or Charged
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 2024 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	9,827,878.00
Due from State of N.J.(c. 20, P.L. 1961)	49,194.00
Federal and State Grants Receivable	19,970.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	233,906.00
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	35,510.00
Other Receivables	92,649.00
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	10,259,107.00
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,740,941.00
Reserves for Receivables	362,065.00
Surplus	7,156,102.00
Total Liabilities, Reserves and Surplus	10,259,108.00

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

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	7,626,853.00	7,583,211.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.44%, 2022: 99.38%)	47,493,443.00	46,270,193.00
Delinquent Taxes	240,615.00	205,012.00
Other Revenues and Additions to Income	5,313,072.00	5,077,250.00
Total Funds	60,673,983.00	59,135,666.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	15,278,460.00	14,694,416.00
School Taxes (Including Local and Regional)	33,381,472.00	32,720,992.00
County Taxes (Including Added Tax Amounts)	4,673,647.00	4,444,688.00
Special District Taxes	82,089.00	81,742.00
Other Expenditures and Deductions from Income	102,213.00	41,975.00
Total Expenditures and Tax Requirements	53,517,881.00	51,983,813.00
Less: Expenditures to be Raised by Future Taxes	-	475,000.00
Total Adjusted Expenditures and Tax Requirements	53,517,881.00	51,508,813.00
Surplus Balance, December 31	7,156,102.00	7,626,853.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	7,156,102.00
Current Surplus Anticipated in 2024 Budget	2,195,071.00
Surplus Balance Remaining	4,961,031.00

2024

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 2024 through 2029. 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
2024	5,452,303.00	5,163,803.00	288,500.00
2025	1,352,000.00	1,227,000.00	125,000.00
2026	2,339,500.00	2,214,500.00	125,000.00
2027	629,500.00	504,500.00	125,000.00
2028	799,500.00	674,500.00	125,000.00
2029	699,500.00	574,500.00	125,000.00
	11,272,303.00	10,358,803.00	913,500.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

BOROUGH OF WALD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ADMIN		-							
Improvements to Harrison Ave	A-1	165,834.00			3,250.00		100,834.00	61,750.00	
Improvements to Schuler	A-2	316,939.00			7,000.00		176,939.00	133,000.00	
Property Acquisition 197 Wycoff Ave.	A-3	2,575,000.00			128,750.00			2,446,250.00	
Lions Park Playground Improvements	A-4	759,780.00					159,780.00		
Various IT/Telcom Equipment	A-5	40,000.00			1,000.00			19,000.00	
WALVAC - Bathroom and Kitchen	A-6	15,000.00			750.00			14,250.00	
Borough Hall Sprinkler Improvements	A-7	75,000.00			3,750.00			71,250.00	
Roof at Administration Building	A-8	120,000.00							
Roof at Public Safety Building	A-9	100,000.00							
DPW		-							
Road Resurfacing	D-1	2,250,000.00			20,000.00			380,000.00	
ADA Ramp Upgrade	D-2	480,000.00			3,500.00			66,500.00	
Traffic Devices	D-3	70,000.00			1,000.00			19,000.00	
Storm Water Repairs & Grates	D-4	60,000.00			500.00			9,500.00	
Thermoplastic Striping	D-5	95,000.00			1,000.00			19,000.00	
Malcolm Street Pump Control Rehab/Sewers	D-6	185,000.00					185,000.00		
Mini-Excavator 1/2 DPW 1/2 Water w/ Flail Mower	D-7	57,500.00			2,875.00			54,625.00	
TOTAL - THIS PAGE	XXXXX	7,365,053.00	-		-	173,375.00	-	622,553.00	3,294,125.00

WICK

6 TO BE FUNDED IN FUTURE YEARS
600,000.00
20,000.00
120,000.00
100,000.00
1,850,000.00
410,000.00
50,000.00
50,000.00
75,000.00
-
3,275,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

BOROUGH OF WALD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024				
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
40 Yard Container	D-8	12,000.00						
Ariens Snow Machine for Sidewalks	D-9	22,500.00						
Billy Goat Ride on Leaf Blower	D-10	18,000.00						
Tree Removals/Replacements - Borough Park & Veterans Park	D-11	20,000.00			1,000.00			19,000.00
Garage Door Replacement	D-12	20,000.00			1,000.00			19,000.00
Inflow & Filtration	D-13	300,000.00					100,000.00	
Landscap Trailer	D-14	16,000.00						
Electrical Upgrades - Admin/PD (Outdoor Overhead Lights)	D-15	18,000.00			900.00			17,100.00
Replace 665 - Single Axle Rolloff Chasis	D-16	140,000.00			7,000.00			133,000.00
Single Axle Rolloff Hydraulic Plow Setup	D-17	38,000.00			1,900.00			36,100.00
Fire		-						
Turn Out Gear & PPE	F-1	150,000.00			1,250.00			23,750.00
Pagers	F-2	54,000.00						
Carcinogen Blocking Hoods	F-3	8,000.00			400.00			7,600.00
Shed/Storage	F-4	10,000.00						
Engine	F-5	1,400,000.00						
Fire Hose & Applicanes	F-6	47,500.00			250.00			4,750.00
WALVAC		-						
TOTAL - THIS PAGE	XXXXX	2,274,000.00	-	-	13,700.00	-	100,000.00	260,300.00

WICK

6 TO BE FUNDED IN FUTURE YEARS
12,000.00
22,500.00
18,000.00
200,000.00
16,000.00
125,000.00
54,000.00
10,000.00
1,400,000.00
42,500.00
1,900,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit BOROUGH OF WALD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024				
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
Pagers	W-1	9,000.00			250.00			8,750.00
Police		-						
Body Worn Camera Storage & Server	P-1	71,250.00			3,562.50			67,687.50
Replacement Body Armor	P-2	12,500.00			625.00			11,875.00
Patrol Vehicle/Uplift	P-3	54,000.00			2,700.00			51,300.00
Pistol Range HVAC	P-4	500,000.00			25,000.00			475,000.00
Replacement Weapons	P-5	73,000.00			2,650.00			50,350.00
Water		-						
Infrastructure Improvement	W-1	750,000.00			6,250.00			118,750.00
Mini Excavator - Split Cost 1/2 Water & 1/2 Road	W-2	57,500.00			2,875.00			54,625.00
DPW Replace 654 Pickup-Lights/Radio/Plow \$15K Plus	W-3	106,000.00			5,300.00			100,700.00
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	11,272,303.00	-	-	236,287.50	-	722,553.00	4,493,462.50

WICK

6 TO BE FUNDED IN FUTURE YEARS
20,000.00
625,000.00
5,820,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF WALDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028
ADMIN		-						
Improvements to Harrison Ave	A-1	165,834.00		165,834.00				
Improvements to Schuler	A-2	316,939.00		316,939.00				
Property Acquisition 197 Wycoff Ave.	A-3	2,575,000.00		2,575,000.00				
Lions Park Playground Improvements	A-4	759,780.00		159,780.00	600,000.00			
Various IT/Telcom Equipment	A-5	40,000.00		20,000.00	10,000.00		10,000.00	
WALVAC - Bathroom and Kitchen	A-6	15,000.00		15,000.00				
Borough Hall Sprinkler Improvements	A-7	75,000.00		75,000.00				
Roof at Administration Building	A-8	120,000.00				120,000.00		
Roof at Public Safety Building	A-9	100,000.00				100,000.00		
DPW		-						
Road Resurfacing	D-1	2,250,000.00		400,000.00	350,000.00	350,000.00	350,000.00	400,000.00
ADA Ramp Upgrade	D-2	480,000.00		70,000.00	70,000.00	70,000.00	70,000.00	100,000.00
Traffic Devices	D-3	70,000.00		20,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Storm Water Repairs & Grates	D-4	60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Thermoplastic Striping	D-5	95,000.00		20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Malcolm Street Pump Control Rehab/Sewers	D-6	185,000.00		185,000.00				
Mini-Excavator 1/2 DPW 1/2 Water w/ Flail Mower	D-7	57,500.00		57,500.00				
TOTAL - THIS PAGE	XXXXX	7,365,053.00	XXXXXXXXXX	4,090,053.00	1,065,000.00	675,000.00	465,000.00	535,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF WALDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028
40 Yard Container	D-8	12,000.00			12,000.00			
Ariens Snow Machine for Sidewalks	D-9	22,500.00			22,500.00			
Billy Goat Ride on Leaf Blower	D-10	18,000.00			18,000.00			
Tree Removals/Replacements - Borough Park & Veterans Park	D-11	20,000.00		20,000.00				
Garage Door Replacement	D-12	20,000.00		20,000.00				
Inflow & Filtration	D-13	300,000.00		100,000.00		100,000.00		100,000.00
Landscap Trailer	D-14	16,000.00			16,000.00			
Electrical Upgrades - Admin/PD (Outdoor Overhead Lights)	D-15	18,000.00		18,000.00				
Replace 665 - Single Axle Rolloff Chasis	D-16	140,000.00		140,000.00				
Single Axle Rolloff Hydraulic Plow Setup	D-17	38,000.00		38,000.00				
Fire		-						
Turn Out Gear & PPE	F-1	150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Pagers	F-2	54,000.00			30,000.00	6,000.00	6,000.00	6,000.00
Carcinogen Blocking Hoods	F-3	8,000.00		8,000.00				
Shed/Storage	F-4	10,000.00			10,000.00			
Engine	F-5	1,400,000.00				1,400,000.00		
Fire Hose & Applicanes	F-6	47,500.00		5,000.00	8,500.00	8,500.00	8,500.00	8,500.00
WALVAC		-						
TOTAL - THIS PAGE	XXXXX	2,274,000.00	XXXXXXXXXX	374,000.00	142,000.00	1,539,500.00	39,500.00	139,500.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF WALDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028
Pagers	W-1	9,000.00		9,000.00				
Police		-						
Body Worm Camera Storage & Server	P-1	71,250.00		71,250.00				
Replacement Body Armor	P-2	12,500.00		12,500.00				
Patrol Vehicle/Uplift	P-3	54,000.00		54,000.00				
Pistol Range HVAC	P-4	500,000.00		500,000.00				
Replacement Weapons	P-5	73,000.00		53,000.00	20,000.00			
Water		-						
Infrastructure Improvement	W-1	750,000.00		125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Mini Excavator - Split Cost 1/2 Water & 1/2 Road	W-2	57,500.00		57,500.00				
DPW Replace 654 Pickup-Lights/Radio/Plow \$15K Plus	W-3	106,000.00		106,000.00				
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	11,272,303.00	XXXXXXXXXX	5,452,303.00	1,352,000.00	2,339,500.00	629,500.00	799,500.00

MICK

5f 2029
125,000.00
699,500.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WALDV

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
ADMIN	-			-					
Improvements to Harrison Ave	165,834.00			3,250.00		100,834.00	61,750.00		
Improvements to Schuler	316,939.00			7,000.00		176,939.00	133,000.00		
Property Acquisition 197 Wycoff Ave.	2,575,000.00			128,750.00			2,446,250.00		
Lions Park Playground Improvements	759,780.00			30,000.00		159,780.00	570,000.00		
Various IT/Telcom Equipment	40,000.00			2,000.00			38,000.00		
WALVAC - Bathroom and Kitchen	15,000.00			750.00			14,250.00		
Borough Hall Sprinkler Improvements	75,000.00			3,750.00			71,250.00		
Roof at Administration Building	120,000.00			6,000.00			114,000.00		
Roof at Public Safety Building	100,000.00			5,000.00			95,000.00		
DPW	-			-					
Road Resurfacing	2,250,000.00			112,500.00			2,137,500.00		
ADA Ramp Upgrade	480,000.00			24,000.00			456,000.00		
Traffic Devices	70,000.00			3,500.00			66,500.00		
Storm Water Repairs & Grates	60,000.00			3,000.00			57,000.00		
Thermoplastic Striping	95,000.00			4,750.00			90,250.00		
Malcolm Street Pump Control Rehab/Sewers	185,000.00			-		185,000.00			
Mini-Excavator 1/2 DPW 1/2 Water w/ Flail Mower	57,500.00			2,875.00			54,625.00		
TOTAL - THIS PAGE	7,365,053.00	-	-	337,125.00	-	622,553.00	6,405,375.00	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WALDV

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
40 Yard Container	12,000.00			600.00			11,400.00		
Ariens Snow Machine for Sidewalks	22,500.00			1,125.00			21,375.00		
Billy Goat Ride on Leaf Blower	18,000.00			900.00			17,100.00		
Tree Removals/Replacements - Borough Park & Veterans Park	20,000.00			1,000.00			19,000.00		
Garage Door Replacement	20,000.00			1,000.00			19,000.00		
Inflow & Filtration	300,000.00			10,000.00		100,000.00	190,000.00		
Landscap Trailer	16,000.00			800.00			15,200.00		
Electrical Upgrades - Admin/PD (Outdoor Overhead Lights)	18,000.00			900.00			17,100.00		
Replace 665 - Single Axle Rolloff Chasis	140,000.00			7,000.00			133,000.00		
Single Axle Rolloff Hydraulic Plow Setup	38,000.00			1,900.00			36,100.00		
Fire	-			-					
Turn Out Gear & PPE	150,000.00			7,500.00			142,500.00		
Pagers	54,000.00			2,700.00			51,300.00		
Carcinogen Blocking Hoods	8,000.00			400.00			7,600.00		
Shed/Storage	10,000.00			500.00			9,500.00		
Engine	1,400,000.00			70,000.00			1,330,000.00		
Fire Hose & Applicanes	47,500.00			2,375.00			45,125.00		
WALVAC	-			-					
TOTAL - THIS PAGE	2,274,000.00	-	-	108,700.00	-	100,000.00	2,065,300.00	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF WALDV

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Pagers	9,000.00			450.00			8,550.00		
Police	-			-					
Body Worm Camera Storage & Server	71,250.00			3,562.50			67,687.50		
Replacement Body Armor	12,500.00			625.00			11,875.00		
Patrol Vehicle/Uplift	54,000.00			2,700.00			51,300.00		
Pistol Range HVAC	500,000.00			25,000.00			475,000.00		
Replacement Weapons	73,000.00			3,650.00			69,350.00		
Water	-			-					
Infrastructure Improvement	750,000.00			37,500.00				712,500.00	
Mini Excavator - Split Cost 1/2 Water & 1/2 Road	57,500.00			2,875.00				54,625.00	
DPW Replace 654 Pickup-Lights/Radio/Plow \$15K Plus	106,000.00			5,300.00				100,700.00	
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	11,272,303.00	-	-	527,487.50	-	722,553.00	9,154,437.50	867,825.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-127

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) \$ 8,919,578.00 (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) \$ 82,075.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 700,328.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	<div style="border: 1px solid black; padding: 5px;"> BRENNECKE CERICOLA MARTINELLO RAMUNDO RITCHIE WEBER </div>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>	Abstained <div style="border: 1px solid black; width: 100px; height: 30px; display: inline-block;"></div> Absent <div style="border: 1px solid black; width: 100px; height: 30px; display: inline-block;"></div>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 2,195,071.00
Miscellaneous Revenues Anticipated		13-099	\$ 4,235,346.00
Receipts from Delinquent Taxes		15-499	\$ 233,613.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 8,919,578.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	700,328.00
Total Revenues		13-299	\$ 16,283,936.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,309,088.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,505,874.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,799,470.00
(c) Capital Improvements	44-999	\$ 223,700.00
(d) Municipal Debt Service	45-999	\$ 1,468,589.00
(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	\$ 977,215.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,283,936.00

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 9th day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of April, 2024, khalewicz@waldwicknj.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	82,075.00	81,801.00	82,089.00	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	82,075.00	81,801.00	75,000.00	6,801.00
					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	82,075.00	81,801.00	82,089.00	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:		\$ 0.0050			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$ 1,538,088.00			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$ 1,417,637.00			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 2023:		<i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	82,075.00	81,801.00	75,000.00	6,801.00
Farmland preserved in 2023:		None <i>(Acres)</i>								

ed 2023

Reserved

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