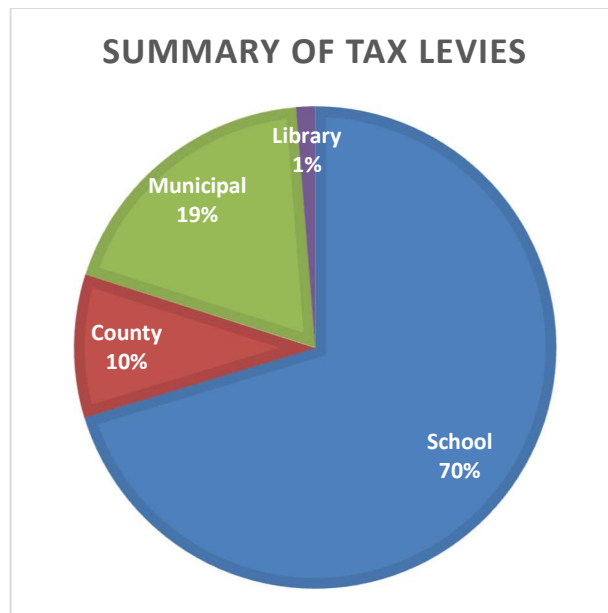




Dear Waldwick Resident:

Your Mayor and Council worked closely with borough management and professionals to complete the challenging task of preparing the 2021 municipal budget for your review. For the **tenth** year in a row, there will be **NO** increase in the municipal tax rate. School and County tax rates will be added to that amount once they are known. The chart below shows the breakdown of your 2021 estimated taxes.



The following pages present our budget by line item. You may contact the Borough Administrator at 652-5300 x227 with any questions or concerns. The budget was introduced on March 9<sup>th</sup> with a public hearing scheduled for April 13<sup>th</sup> at 7:30 PM, via conference call. Copy of the budget is available on the Borough's website, [www.waldwicknj.org](http://www.waldwicknj.org), by choosing Government > Departments > Budget and Finance.

Instructions to join the April 13<sup>th</sup> conference call are below.

Web access: <https://us02web.zoom.us/j/88212605037>

Phone access: (646) 558-8656

Meeting ID: 8821 260 5037

Note: The figures in the column "2020 Charged" in this brochure are provided for your information as to the actual expenditures made against the 2020 Budget. These are not audited figures, they were compiled by the Finance Committee with great care and are believed to be accurate. The amounts shown represent all claims against the 2020 Budget, which were approved by the Mayor and Council through December 31, 2020.

Additional 2020 bills are known to be outstanding, which will impact the numbers given in this report.

# MUNICIPAL BUDGET

## REVENUES

	2021 Anticipated	2020 Budget	2020 Realized
1. Surplus Anticipated	\$1,525,102	\$1,261,311	\$1,261,311
2. Miscellaneous Revenues:			
Licenses	\$37,720	\$37,620	\$40,275
Fees & Permits	\$183,000	\$215,000	\$148,528
Municipal Court Fines	\$50,000	\$79,100	\$29,058
Interest & Costs on Taxes	\$85,000	\$75,000	\$94,624
Sewer Rents - Other Towns	\$102,534	\$102,534	\$59,859
Energy Receipts Tax	\$2,468,600	\$2,468,600	\$2,468,600
Uniform Construction Code Fees	\$210,000	\$206,000	\$210,079
Police Training Facility Fees	\$54,477	\$46,000	\$45,998
Special Items of Revenue / Grants	\$19,703	\$40,877	\$40,877
Uniform Fire Safety Act	\$16,253	\$17,404	\$14,244
Franchise Cable Fees	\$142,818	\$149,406	\$149,406
Sale of Assets	\$0	\$200,000	\$200,000
Cell Tower Rental	\$344,200	\$328,000	\$344,275
Reserve for Tax Appeals	\$0	\$100,000	\$100,000
Trust Fund	\$34,500	\$0	\$0
Solar Energy Credit	\$3,500	\$3,500	\$5,175
3. Receipts from Delinquent Taxes	\$193,563	\$300,000	\$360,959
4. Taxes to Support Municipal Budget	\$8,382,198	\$8,296,094	\$9,403,770
5. Taxes to Support Library Budget	\$575,763	\$564,496	\$564,496
<b>TOTAL GENERAL REVENUES</b>	<b>\$14,428,931</b>	<b>\$14,490,942</b>	<b>\$15,541,534</b>

## APPROPRIATIONS

	2021 Appropriated	2020 As Modified	2020 Charged
1. OPERATIONS:			
<b>Administration:</b>			
Salary & Wages	\$211,165	\$199,061	\$199,061
Other Expenses	\$25,780	\$25,780	\$12,163
<b>Mayor and Council:</b>			
Salary & Wages	\$11,600	\$11,600	\$11,600
Other Expenses	\$6,500	\$4,000	\$3,265
<b>Municipal Clerk:</b>			
Salary & Wages	\$141,811	\$139,070	\$137,070
Other Expenses	\$40,220	\$49,420	\$46,245
<b>Financial Administration:</b>			
Salary & Wages	\$157,109	\$152,791	\$152,791
Other Expenses	\$13,950	\$12,200	\$823

	2021 Appropriated	2020 As Modified	2020 Charged
<b>Audit Services:</b>			
Other Expenses	\$37,000	\$36,000	\$36,000
<b>Revenue Administration:</b>			
Salary & Wages	\$53,753	\$49,475	\$49,462
Other Expenses	\$104,900	\$95,350	\$83,638
<b>Assessment of Taxes:</b>			
Salary & Wages	\$38,377	\$37,672	\$37,492
Other Expenses	\$21,565	\$5,265	\$2,505
<b>Legal Services</b>			
Other Expenses	\$123,500	\$116,000	\$79,808
<b>Engineering Services:</b>			
Other Expenses	\$11,000	\$10,600	\$10,000
<b>Planning Board:</b>			
Salary & Wages	\$9,653	\$9,464	\$9,464
Other Expenses	\$6,300	\$6,300	\$4,628
<b>Board of Adjustment:</b>			
Salary & Wages	\$9,653	\$9,464	\$9,464
Other Expenses	\$6,500	\$6,500	\$4,402
<b>General Liability Ins. &amp; Surety Bonds</b>	\$333,248	\$332,948	\$321,548
<b>Group Insurance for Employees</b>	\$630,103	\$594,980	\$541,280
<b>Police:</b>			
Salary & Wages	\$2,627,911	\$2,400,475	\$2,283,736
Other Expenses	\$211,594	\$212,743	\$208,855
<b>Office of Emergency Management</b>	\$500	\$500	\$0
<b>First Aid Organization</b>	\$21,000	\$21,000	\$19,280
<b>Fire:</b>			
Salary & Wages	\$8,550	\$8,550	\$6,725
Other Expenses	\$68,100	\$67,800	\$56,862
Fire Hydrant Service	\$25,000	\$25,000	\$25,000
<b>Fire Prevention Bureau:</b>			
Salary & Wages	\$21,887	\$21,377	\$21,334
Other Expenses	\$19,665	\$19,615	\$9,059
<b>Streets and Roads:</b>			
Salary & Wages	\$743,915	712,273	\$655,594
Other Expenses	\$31,400	\$31,200	\$25,183
<b>Snow Removal</b>	\$111,400	\$111,400	\$26,252
<b>Park &amp; Ride</b>	\$2,700	\$2,700	\$1,193
<b>Traffic Control Devices</b>	\$5,800	\$5,800	\$3,920
<b>Garbage &amp; Trash Removal Contract</b>	\$350,863	\$338,796	\$336,796
<b>Recycling:</b>			
Salary & Wages	\$55,305	\$50,863	\$50,456
Other Expenses	\$225,931	\$217,898	\$181,552
<b>Public Buildings &amp; Grounds:</b>			
Other Expenses	\$217,500	\$232,500	\$230,150
<b>Municipal Garage:</b>			
Other Expenses	\$205,000	\$205,000	\$188,952

	2021 Appropriated	2020 As Modified	2020 Charged
<b>Health and Human Services:</b>			
N.W. Bergen Reg. Health Contract:	\$115,000	\$106,224	\$100,745
Animal Control	\$2,500	\$2,500	\$2,500
<b>Administration of Public Assistance</b>	\$100	\$100	\$0
<b>Parks &amp; Recreation:</b>			
Salary & Wages	\$89,446	\$84,522	\$68,384
Other Expenses	\$55,750	\$55,750	\$47,308
<b>Community Television</b>	\$1,000	\$1,000	\$1,000
<b>Municipal Court:</b>			
Salary & Wages	\$64,128	\$71,819	\$62,139
Other Expenses	\$6,600	\$6,600	\$4,165
<b>Public Defender:</b>			
Other Expenses	\$16,000	\$16,000	\$15,373
<b>Inspection of Buildings:</b>			
Salary & Wages	\$226,223	\$221,637	\$218,027
Other Expenses	\$4,540	\$4,540	\$3,333
<b>Utilities:</b>			
Electricity	\$108,000	\$107,150	\$59,171
Street Lighting	\$115,000	\$114,500	\$114,499
Telephone	\$52,000	\$57,000	\$55,452
Water	\$17,000	\$17,620	\$17,618
Natural Gas	\$37,000	\$37,000	\$24,260
Oil	\$84,000	\$84,000	\$43,803
Sewerage Processing and Disposal	\$23,000	\$23,000	\$10,730
<b>Solid Waste Disposal</b>	\$349,146	\$342,300	\$315,275
<b>Celebration of Public Events</b>	\$9,000	\$9,000	\$4,313
<b>Statutory Expenditures:</b>			
Contribution to Public Retirement System	\$214,572	\$212,446	\$211,193
Contribution to Social Security	\$360,000	\$330,000	\$287,559
Contribution to Police & Firemen's Fund	\$564,516	\$477,711	\$476,211
Contribution to DCRP	\$15,000	\$15,000	\$11,114
<b>N.W. Bergen County Sewer Authority</b>	\$1,677,750	\$1,695,453	\$1,695,453
<b>Village of Ridgewood Contract</b>	\$5,600	\$5,600	\$5,600
<b>Borough of Ho-Ho-Kus</b>	\$3,815	\$3,930	\$3,929
<b>Maintenance of Free Public Library</b>	\$575,763	\$564,496	\$546,615
<b>Recycling Tax Appropriation</b>	\$14,000	\$14,000	\$13,239
<b>911 System</b>	\$10,836	\$10,623	\$10,623
<b>NJDEP Stormwater Permit:</b>			
Salary & Wages	\$19,000	\$19,000	\$19,000
Other Expenses	\$2,600	\$2,600	\$2,600
<b>Public Safety Police Training Facility:</b>			
Salary & Wages	\$12,424	\$11,937	\$11,937
Other Expenses	\$42,053	\$34,063	\$27,176
<b>Programs Offset by Revenue (Grants)</b>	\$19,703	\$40,877	\$24,416
<b>TOTAL GENERAL</b>	<b>\$11,864,815</b>	<b>\$11,393,468</b>	<b>\$10,602,408</b>

	2021 Appropriated	2020 As Modified	2020 Charged
<b>2. CAPITAL IMPROVEMENT</b>			
Capital Improvement Fund	\$169,118	\$283,808	\$283,808
Acquisition of Land	\$0	\$300,000	\$17,400
<b>TOTAL CAPITAL</b>	<b>\$169,118</b>	<b>\$583,808</b>	<b>\$301,208</b>
<b>3. MUNICIPAL DEBT SERVICE</b>			
Bond Principal Payment	\$1,270,000	\$1,217,000	\$1,217,000
Note Principal Payment	\$0	\$132,800	\$132,800
Interest on Bonds	\$125,860	\$78,985	\$78,985
Interest on Notes	\$0	\$94,300	\$93,749
NJ Environmental Infrastructure Trust Loan	\$11,740	\$11,741	\$11,740
<b>TOTAL DEBT SERVICE</b>	<b>\$1,407,600</b>	<b>\$1,534,826</b>	<b>\$1,534,274</b>
<b>4. DEFERRED CHARGES</b>	<b>\$24,500</b>	<b>\$24,500</b>	<b>\$24,500</b>
<b>5. RESERVE FOR UNCOLLECTED TAXES</b>	<b>\$966,940</b>	<b>\$958,380</b>	<b>\$958,380</b>
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>\$14,432,973</b>	<b>\$14,494,982</b>	<b>\$13,420,770</b>

## DEDICATED WATER UTILITY BUDGET

### REVENUES

	2021 Anticipated	2020 Budget	2020 Realized
Surplus Anticipated	\$0	\$0	\$0
Rents	\$1,765,617	\$1,725,921	\$1,917,337
Fire Hydrant Service	\$25,000	\$25,000	\$25,000
Miscellaneous		\$8,418	\$23,463
Total Water Utility Revenues	\$1,790,617	\$1,759,339	\$1,965,800

### APPROPRIATIONS

	2021 Appropriated	2020 As Modified	2020 Charged
Operating:			
Salary & Wages	\$736,653	\$712,149	\$644,626
Other Expenses	\$626,752	\$605,151	\$559,621
Capital Improvement Fund	\$10,000	\$0	\$0
Capital Outlay	\$20,000	\$11,500	\$11,494
Payment of Bond Principal	\$160,000	\$159,000	\$159,000
Payment of Note Principal	\$0	\$4,840	\$4,840
Interest on Bonds	\$19,115	\$10,970	\$10,970
Interest on Notes	\$0	\$12,670	\$10,822
Environmental Trust Principal and Interest	\$71,761	\$72,962	\$72,339
Retirement System	\$72,336	\$100,097	\$100,085
Social Security	\$74,000	\$70,000	\$42,776
Total Water Utility Budget	\$1,790,617	\$1,759,339	\$1,616,573