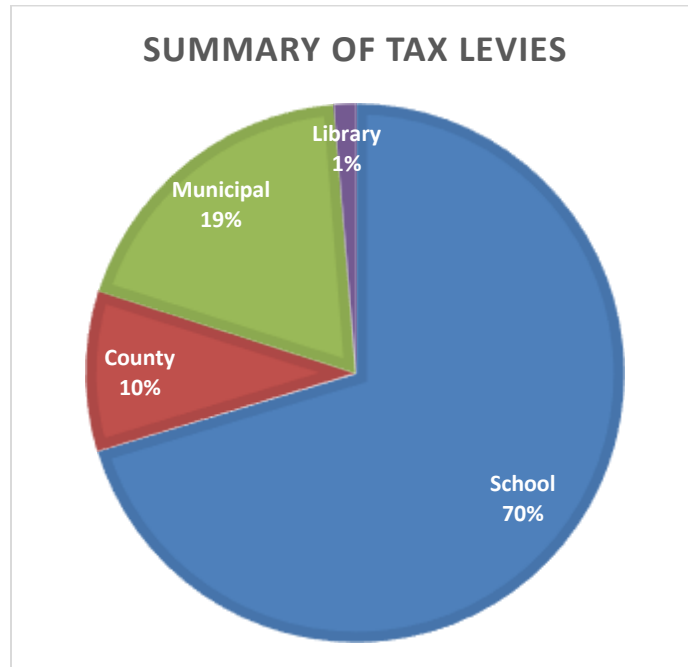




Dear Waldwick Resident:

Your Mayor and Council worked closely with borough management and professionals to complete the 2022 municipal budget. The chart below shows the breakdown of your 2022 estimated taxes.



The following pages present our budget by line item. You may contact the Borough Administrator at (201) 652-5300 x227 with any questions or concerns. The budget was introduced on March 8<sup>th</sup> and a public hearing is scheduled for April 12<sup>th</sup> at 7:30 pm, Administration Building, 63 Franklin Turnpike. A 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.

Please note, the figures in the column "2021 Charged" is provided for your information as to the actual expenditures made against the 2021 budget. These are not audited figures, the amounts shown represent all claims against the 2021 budget through December 31, 2021. Additional 2021 bills have been charged since December 31, 2021 and others bills may be outstanding, which will impact the numbers given in this report.

# MUNICIPAL BUDGET

## REVENUES

	2022 Anticipated	2021 Anticipated	2021 Realized
1. Surplus Anticipated	\$1,967,959	\$1,525,102	\$1,525,102
2. Miscellaneous Revenues:			
Licenses	\$38,350	\$37,720	\$38,603
Fees & Permits	\$225,000	\$183,000	\$226,767
Municipal Court Fines	\$44,500	\$50,000	\$44,564
Interest & Costs on Taxes	\$51,400	\$85,000	\$51,403
Sewer Rents - Other Towns	\$111,618	\$102,534	\$156,693
Energy Receipts Tax	\$2,468,600	\$2,468,600	\$2,468,600
Uniform Construction Code Fees	\$240,000	\$210,000	\$265,532
Police Training Facility Fees	\$47,684	\$46,921	\$46,921
Special Items of Revenue / Grants	\$27,614	\$62,501	\$62,501
Uniform Fire Safety Act	\$15,797	\$16,253	\$13,099
Franchise Cable Fees	\$143,514	\$142,818	\$142,818
Cell Tower Rental	\$342,000	\$344,200	\$342,682
Trust Fund	\$0	\$34,500	\$34,500
General Capital Fund Balance	\$0	\$20,000	\$20,000
Pistol Range Reserve - Debt Service	\$50,960	\$0	\$0
Solar Energy Credit	\$2,700	\$3,500	\$2,700
3. Receipts from Delinquent Taxes	\$200,020	\$193,563	\$196,899
4. Taxes to Support Municipal Budget	\$8,580,884	\$8,382,198	\$8,382,198
5. Taxes to Support Library Budget	\$609,570	\$575,763	\$575,763
<b>TOTAL GENERAL REVENUES</b>	<b>\$15,168,170</b>	<b>\$14,484,173</b>	<b>\$14,597,345</b>

## APPROPRIATIONS

	2022 Appropriated	2021 As Modified	2021 Charged
1. OPERATIONS:			
<b>Administration:</b>			
Salary & Wages	\$210,779	\$211,165	\$188,785
Other Expenses	\$25,780	\$25,780	\$15,472
<b>Mayor and Council:</b>			
Salary & Wages	\$11,600	\$11,600	\$10,032
Other Expenses	\$7,200	\$6,500	\$4,325
<b>Municipal Clerk:</b>			
Salary & Wages	\$123,196	\$141,811	\$139,684
Other Expenses	\$41,420	\$40,220	\$40,220
<b>Financial Administration:</b>			
Salary & Wages	\$152,401	\$157,109	\$154,648
Other Expenses	\$13,950	\$13,950	\$0

	2022 Appropriated	2021 As Modified	2021 Charged
<b>Audit Services:</b>			
Other Expenses	\$37,000	\$37,000	\$34,620
<b>Revenue Administration:</b>			
Salary & Wages	\$54,787	\$53,753	\$51,752
Other Expenses	\$104,800	\$104,800	\$92,708
Tax Title License	\$100	\$100	\$0
<b>Assessment of Taxes:</b>			
Salary & Wages	\$39,144	\$38,377	\$38,209
Other Expenses	\$35,940	\$21,565	\$19,953
<b>Legal Services:</b>			
Other Expenses	\$123,500	\$123,500	\$91,181
<b>Engineering Services:</b>			
Other Expenses	\$11,000	\$11,000	\$7,833
<b>Planning Board:</b>			
Salary & Wages	\$9,846	\$9,653	\$9,622
Other Expenses	\$6,300	\$6,300	\$4,550
<b>Board of Adjustment:</b>			
Salary & Wages	\$9,846	\$9,653	\$9,622
Other Expenses	\$6,500	\$6,500	\$5,599
<b>Insurance:</b>			
Self Insurance & Surety Bond	\$12,500	\$12,500	\$12,500
General Liability	\$339,976	\$320,748	\$306,029
Group Insurance for Employees	\$600,929	\$577,102	\$493,510
Health Benefit Waiver	\$45,000	\$45,000	\$20,115
<b>Police:</b>			
Salary & Wages	\$2,862,384	\$2,625,911	\$2,527,946
Other Expenses	\$129,215	\$122,788	\$122,746
Vehicles	\$60,000	\$83,250	\$83,250
Pistol Range	\$7,913	\$7,556	\$7,556
<b>Office of Emergency Management</b>	\$500	\$500	\$0
<b>First Aid Organization</b>	\$21,000	\$21,000	\$12,123
<b>Fire:</b>			
Salary & Wages	\$8,550	\$8,550	\$6,617
Other Expenses	\$71,350	\$68,100	\$60,047
Fire Hydrant Service	\$25,000	\$25,000	\$25,000
<b>Fire Prevention Bureau:</b>			
Salary & Wages	\$22,325	\$21,887	\$21,887
Other Expenses	\$19,665	\$19,665	\$7,355
<b>Streets and Roads:</b>			
Salary & Wages	\$858,497	743,915	\$719,598
Other Expenses	\$36,270	\$31,400	\$23,561
<b>Snow Removal</b>	\$112,300	\$111,400	\$71,491
<b>Park &amp; Ride</b>	\$2,625	\$2,700	\$1,073
<b>Traffic Control Devices</b>	\$5,900	\$5,800	\$5,786
<b>Garbage &amp; Trash Removal Contract</b>	\$363,533	\$350,863	\$348,863

	2022 Appropriated	2021 As Modified	2021 Charged
<b>Recycling:</b>			
Salary & Wages		\$55,305	\$55,288
Other Expenses	\$228,767	\$221,431	\$176,397
<b>Public Buildings &amp; Grounds:</b>			
Other Expenses	\$217,500	\$217,500	\$198,812
<b>Municipal Garage:</b>			
Other Expenses	\$210,000	\$209,500	\$209,123
<b>Health and Human Services:</b>			
N.W. Bergen Reg. Health Contract:	\$112,945	\$115,000	\$108,680
Animal Control	\$2,500	\$2,500	\$2,500
<b>Administration of Public Assistance</b>	\$100	\$100	\$0
<b>Parks &amp; Recreation:</b>			
Salary & Wages	\$133,810	\$89,446	\$75,507
Other Expenses	\$64,300	\$55,750	\$49,051
<b>Community Television</b>	\$1,000	\$1,000	\$1,000
<b>Municipal Court:</b>			
Salary & Wages	\$64,492	\$64,128	\$52,632
Other Expenses	\$7,500	\$6,600	\$6,206
<b>Public Defender:</b>			
Other Expenses	\$16,000	\$16,000	\$15,373
<b>Uniform Construction Code:</b>			
Salary & Wages	\$230,628	\$226,223	\$217,513
Other Expenses	\$4,540	\$4,540	\$3,537
<b>Utilities:</b>			
Electricity	\$108,000	\$105,845	\$70,714
Street Lighting	\$115,000	\$115,000	\$100,429
Telephone	\$52,000	\$52,000	\$46,694
Water	\$22,000	\$19,155	\$19,154
Natural Gas	\$37,000	\$37,000	\$21,754
Oil	\$85,500	\$84,000	\$67,496
Sewerage Processing and Disposal	\$23,000	\$31,000	\$30,038
<b>Solid Waste Disposal</b>	\$383,000	\$349,146	\$281,367
<b>Celebration of Public Events</b>	\$11,000	\$9,000	\$1,315
<b>Statutory Expenditures:</b>			
Contribution to Public Retirement System	\$224,513	\$214,572	\$213,322
Contribution to Social Security	\$381,638	\$360,000	\$301,509
Contribution to Police & Firemen's Fund	\$626,592	\$564,516	\$564,516
Contribution to DCRP	\$15,000	\$15,000	\$11,908
<b>N.W. Bergen County Sewer Authority</b>	\$1,789,595	\$1,677,750	\$1,677,750
<b>Village of Ridgewood Contract</b>	\$3,800	\$5,600	\$5,600
<b>Borough of Ho-Ho-Kus</b>	\$5,600	\$3,815	\$0
<b>Maintenance of Free Public Library</b>	\$609,570	\$575,763	\$575,763
<b>Recycling Tax Appropriation</b>	\$14,000	\$14,000	\$11,742
<b>911 System</b>	\$11,100	\$10,836	\$10,835

	2022 Appropriated	2021 As Modified	2021 Charged
<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	\$12,424	\$12,424
Other Expenses	\$35,260	\$34,497	\$23,176
<b>Programs Offset by Revenue (Grants)</b>	<b>\$20,328</b>	<b>\$62,501</b>	<b>\$62,003</b>
<b>TOTAL GENERAL</b>	<b>\$12,532,123</b>	<b>\$11,896,014</b>	<b>\$11,098,596</b>
<b>2. CAPITAL IMPROVEMENT</b>			
Capital Improvement Fund	\$175,000	\$169,118	\$169,118
Acquisition of Land	\$196,100	\$0	\$0
HVAC	\$0	\$20,000	\$13,772
<b>TOTAL CAPITAL</b>	<b>\$371,100</b>	<b>\$189,118</b>	<b>\$182,890</b>
<b>3. MUNICIPAL DEBT SERVICE</b>			
Bond Principal Payment	\$1,170,000	\$1,270,000	\$1,270,000
Note Principal Payment	\$0	\$0	\$0
Interest on Bonds	\$117,035	\$125,860	\$125,860
Interest on Notes	\$0	\$0	\$0
NJ Environmental Infrastructure Trust Loan	\$11,742	\$11,741	\$11,741
<b>TOTAL DEBT SERVICE</b>	<b>\$1,298,777</b>	<b>\$1,407,601</b>	<b>\$1,407,601</b>
<b>4. DEFERRED CHARGES</b>	<b>\$17,418</b>	<b>\$24,500</b>	<b>\$24,500</b>
<b>5. RESERVE FOR UNCOLLECTED TAXES</b>	<b>\$948,752</b>	<b>\$966,940</b>	<b>\$966,940</b>
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>\$15,168,170</b>	<b>\$14,484,173</b>	<b>\$13,680,527</b>

## DEDICATED WATER UTILITY BUDGET

### REVENUES

	2022 Anticipated	2021 Budget	2021 Realized
Surplus Anticipated	\$170,000	\$170,000	\$170,000
Rents	\$1,610,073	\$1,765,617	\$1,842,635
Fire Hydrant Service	\$25,000	\$25,000	\$25,000
Total Water Utility Revenues	\$1,805,073	\$1,960,617	\$2,037,635

### APPROPRIATIONS

	2022 Appropriated	2021 As Modified	2021 Charged
<b>Operating:</b>			
Salary & Wages	\$735,529	\$736,653	\$713,980
Other Expenses	\$629,695	\$794,252	\$704,601
Capital Improvement Fund	\$10,000	\$10,000	\$10,000
Capital Outlay	\$20,000	\$20,000	\$19,862
Payment of Bond Principal	\$160,000	\$160,000	\$160,000
Payment of Note Principal	\$0	\$0	\$0
Interest on Bonds	\$17,865	\$19,115	\$19,115
Interest on Notes	\$0	\$0	\$0
Environmental Trust Principal and Interest	\$75,561	\$71,761	\$71,758
Social Security	\$56,268	\$74,000	\$50,446
Retirement System	\$100,155	\$74,836	\$74,536
Total Water Utility Budget	\$1,805,073	\$1,960,617	\$1,824,298