

**2019 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of

ALLENDALE

COUNTY:

BERGEN

<u>Ari Bernstein</u>	2022
Mayor's Name	Term Expires

Municipal Officials	
<u>Anne Dodd</u>	7/27/2015
Municipal Clerk	Date of Orig. Appt.
	C-1743
	Cert No.
<u>Harold Laufeld</u>	N-569
Tax Collector	Cert No.
<u>M. Alissa Mayer</u>	N-0755
Chief Financial Officer	Cert No.
<u>Paul J. Lerch</u>	CR00457
Registered Municipal Accountant	Lic No.
<u>Raymond R. Wiss</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Liz Homan</u>	2021
<u>Edward O'Connell</u>	2020
<u>Matthew O'Toole</u>	2019
<u>Steve Sasso</u>	2019
<u>Jim Strauch</u>	2021
<u>Amy Wilczynski</u>	2020

**Official Mailing Address of Municipality**

Municipal Building  
500 West Crescent Ave.  
Allendale, NJ 07401  
**Fax #:** (201) 825-1913

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625

Division Use Only

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

**2019  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Allendale, County of Bergen for the Fiscal Year 2019

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 28th day of March, 2019

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of March, 2019

Co Rodd  
Clerk  
50 West Crescent Avenue  
Address  
Allendale, NJ 07401  
Address  
(201) 818-4400  
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 28th day of March, 2019

[Signature]  
Registered Municipal Accountant  
Leroh, Vinci & Higgins

17-17 Route 208N, Fair Lawn, NJ 07410  
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. 40A:4-1 et seq.

Certified by me, this 28th day of March, 2019

M. Alisa Mayer  
Chief Financial Officer

**DO NOT USE THESE SPACES**

*(Do not advertise this Certification form)*

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount 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: \_\_\_\_\_, 2019 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2019 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Borough of Allendale, County of Bergen, for the Fiscal Year 2019**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;**

**Be it Further Resolved, that said Budget be published in the Record in the issue of April 1st, 2019.**

**The Governing Body of the Borough of Allendale does hereby approve the following as the Budget for the year 2019:**

<p><b>RECORDED VOTE</b> (Insert last name)</p>	<p><b>Ayes</b></p>	<p>{ Homan { O'Toole { Sasso { Stauch { Wilczynski</p>	<p>{ { { {</p>	<p>Abstained { { { {</p>	<p>Absent { { { { { { {</p>	<p>O'Connell</p>
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Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Allendale, County of Bergen, on March 28th, 2019

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 9, 2019 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2019	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS"</b>		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		9,169,655	
<b>2. Appropriations excluded from "CAPS"</b>		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		5,378,142	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,378,142	
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.60 Percent of Tax Collections</b>		425,000	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			
Building Aid Allowance    2019 - \$ _____ for Schools-State Aid    2018 - \$ _____		14,972,797	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,243,778	
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		9,138,145	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		590,874	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	14,281,067	2,050,000		
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
<b>Total Appropriations</b>	<b>14,281,067</b>	<b>2,050,000</b>	<b>-</b>	
<b>Expenditures</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,525,114	1,901,715		
Reserved	754,056	148,285		
Unexpended Balances Cancelled	1,897			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>14,281,067</b>	<b>2,050,000</b>	<b>-</b>	
Overexpenditures*	-		-	

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation Items so marked to the right column "Expended 2018 Reserved."

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

1. General

To the Residents of the Borough of Allendale:

The 2019 Budget submitted here with 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 Budget". It is anticipated that the 2019 Municipal Tax Rate will decrease \$.005 tax points. The table below is a comparison of the prior year and projected 2019 municipal tax rate.

	<u>Estimated for 2019</u>	<u>Actual 2018</u>	<u>Increased Tax Points</u>	<u>Change in Tax Dollars Average Home</u>
Municipal * (Including Library) Average House Assessed Value	\$0.575	\$0.570	.005	\$47
	\$661,334	\$658,874		

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in section II of the following pages.

\* Excludes Municipal Open Space

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 2004 revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2018 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. There was a 2.5% "CAP" increase for 2019, the following allowable increases were utilized to calculate the maximum amount of Appropriations "CAP"

Other Increases allowed are as follows:

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o "CAP" index ordinance for 1.0%

The Governing Body is also permitted to increase its "CAP" by 3.5% if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase.

**NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 62 of the Laws of 2007 amended by chapter 44 of the Laws of 2010 establishing a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's municipal purpose tax levy, which is then subject to various modifications, exclusions and adjustments. The formula to calculate the 2019 tax levy CAP is as follows:</p>
Total Appropriations for the 2018 Budget	\$ 14,281,067	
<u>Modifications:</u>		
Less:		
Total Other Operations	\$ 2,347,360	2018 Amount to be Raised by Taxation
Total Inter-Local Service Agreements	44,000	Less: Prior Year Deferred Charges- Future Taxation Unfunded
Total Public & Private Programs	22,916	Less: Prior Year Recycling Tax
Total Capital Improvements	155,035	2% CAP Increase
Total Deferred Charges	22,000	Adjusted Tax Levy Prior to Exclusions
Total Debt Service	2,296,481	
Reserve for Uncollected Taxes	<u>425,000</u>	
Total Modifications	<u>5,312,792</u>	
Amount Which "CAP" is Applied	8,968,275	Exclusions:
2.5% CAP Increase	<u>224,207</u>	Allowable Health Insurance cost Increase
Allowable Operating Appropriations before Modifications	9,192,482	Allowable Pension Increases
Less:		Deferred Charges to Future Taxation Unfunded
Assessed Value of New Construction	44,112	Recycling Tax Appropriation
1.0% CAP Index Ordinance	89,683	Capital Improvement Fund
2017 CAP Bank	259,441	Allowable Debt Service Increase
2018 CAP Bank	<u>87,526</u>	
Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 9,673,244</u>	Total Exclusions
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>\$ 9,169,655</u>	Less: Cancelled or Unexpended Exclusions
Amount Below CAP	<u>\$ 503,589</u>	
		Additions:
		New Ratable Adjustment Levy
		Maximum Allowable Amount to be Raised by Taxation
		2019 Amount to be Raised by Taxation
		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap- 2019
		2017 Levy CAP Bank
		2018 Levy CAP Bank
		Total Available for Future Budgets

**NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

IV. Employee Group Insurance

Pursuant to Chapter 2 of P.L. 2010 and Chapter 78 of the Laws of 2011 implemented requirements for all local units to begin collecting contributions from employees to offset employer provided health care costs. The contributions from employees and employers is as follows:

Total Anticipated Cost	\$ 1,043,128
Less: Employee Contributions	173,128
Employer Share Per Budget	<u>\$ 870,000</u>
Inside "CAP"	\$ 870,000
Outside "CAP"	-
	<u>\$ 870,000</u>

Your Governing Body

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 May 9, 2019 at 8:00 P.M., a hearing on the Municipal Budget will be held at the Borough of Allendale Municipal Building. 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 2019 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Ms. Alissa Mayer, Chief Financial Officer, 500 West Crescent Ave., Allendale, NJ 07401

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 judgment 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.

**NOTE: 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALLENDALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2019	2018	In Cash in 2018
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,475,000.00	1,450,000.00	1,450,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,475,000.00	1,450,000.00	1,450,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	<b>08-103</b>	15,250.00	15,000.00	15,250.00
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>	60,000.00	57,000.00	66,910.00
Fines and Costs	xxxxxxx			
Municipal Court	<b>08-110</b>	40,000.00	35,000.00	44,786.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	71,000.00	90,000.00	71,649.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	163,000.00	70,000.00	163,558.00
Anticipated Utility Operating Surplus	<b>08-114</b>			
Dues and Fees - Crestwood Lake Public Swimming and Recreation Facilities	<b>08-117</b>	288,000.00	310,000.00	288,075.00
Ramsey Sewer Charges	<b>08-120</b>	165,792.00	159,000.00	159,702.00
Allendale Elementary School Contribution to Sewer Use	<b>08-121</b>	21,090.00	20,426.00	20,426.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALLENDALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Northern Highlands Regional High School Contribution to Sewer Use	08-121	34,890.00	33,789.00	33,789.00
Garbage Collection	08-122	1,500.00	1,900.00	1,524.00
Saddle River Sewer Payment	08-123	57,000.00	65,000.00	57,021.00
Cellular Tower Lease	08-124	116,000.00	100,000.00	116,327.00
Cable TV Franchise Fee	08-125	100,000.00	100,000.00	110,515.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,133,522.00</b>	<b>1,057,115.00</b>	<b>1,149,532.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALLENDALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Energy Receipts Tax (P.L. 1999, Chapters 162 & 167)	<b>09-202</b>	1,068,869.00	1,068,869.00	1,068,869.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	1,068,869.00	1,068,869.00	1,068,869.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALLENDALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	300,000.00	240,000.00	408,983.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	300,000.00	240,000.00	408,983.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALLENDALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	0.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALLENDALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Total Section E: Special item of General Revenue Anticipated with Prior Written</b>	XXXXXXXX			
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003			

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALLENDALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2019	2018	In Cash in 2018
<b>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:</b>	xxxxxxxx	XXXXX	XXXXX	XXXXX
Recycling Tonnage Grant	10-754	7,725.00	7,834.00	7,834.00
Clean Communities Program	10-707	12,797.00	13,377.00	13,377.00
Body Armor Replacement Program	10-703	1,865.00	1,705.00	1,705.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALLENDALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>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):</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	22,387.00	22,916.00	22,916.00



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALLENDALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Fire Safety Act - LEA	08-106	11,000.00	11,000.00	11,711.00
Engineering Fees	08-127	13,000.00	32,000.00	13,350.00
Reserve for Debt Service	08-131	1,000,000.00	542,790.00	542,790.00
Municipal Open Space Share of Deferred Charges Unfunded	08-132	20,000.00	20,000.00	20,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALLENDALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>1,044,000.00</b>	<b>605,790.00</b>	<b>587,851.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALLENDALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,475,000.00	1,450,000.00	1,450,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	<b>08-001</b>	1,133,522.00	1,057,115.00	1,149,532.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,068,869.00	1,068,869.00	1,068,869.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	300,000.00	240,000.00	408,983.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	<b>10-001</b>	22,387.00	22,916.00	22,916.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	1,044,000.00	605,790.00	587,851.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>3,568,778.00</b>	<b>2,994,690.00</b>	<b>3,238,151.00</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>363,878.00</b>
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	<b>5,243,778.00</b>	<b>4,644,690.00</b>	<b>5,052,029.00</b>
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	9,138,145.00	9,049,484.00	XXXXXX
b) Addition to Local District School Tax	<b>17-191</b>			XXXXXX
c) Minimum Library Tax	<b>17-192</b>	590,874.00	586,893.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	<b>9,729,019.00</b>	<b>9,636,377.00</b>	<b>9,925,169.00</b>
<b>7. Total General Revenues</b>	<b>13-299</b>	<b>14,972,797.00</b>	<b>14,281,067.00</b>	<b>14,977,198.00</b>

BOROUGH OF ALLENDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration	20-100						
Salaries and Wages	20-100-1	50,000.00	48,270.00		48,270.00	37,360.00	10,910.00
Other Expenses	20-100-2	88,250.00	90,000.00		90,000.00	56,320.00	33,680.00
							-
Mayor and Council	20-110						
Salaries and Wages	20-110-1						-
Other Expenses	20-110-2	6,500.00	8,000.00		8,000.00	4,032.00	3,968.00
Borough Clerk	20-120						
Salaries and Wages	20-120-1	133,500.00	130,438.00		130,438.00	129,261.00	1,177.00
Other Expenses	20-120-2	48,450.00	28,950.00		28,950.00	21,731.00	7,219.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	147,500.00	143,285.00		143,285.00	140,173.00	3,112.00
Other Expenses	20-130-2	29,592.00	29,750.00		29,750.00	23,303.00	6,447.00
Annual Audit	20-135-2	33,500.00	33,500.00		33,500.00	17,324.00	16,176.00

BOROUGH OF ALLENDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	50,000.00	62,670.00		62,670.00	62,459.00	211.00
Other Expenses	20-145-2	9,500.00	10,500.00		10,500.00	9,990.00	510.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	47,300.00	46,282.00		46,282.00	46,281.00	1.00
Other Expenses	20-150-2	23,000.00	24,400.00		24,400.00	9,697.00	14,703.00
							-
Legal Services	20-155						
Other Expenses	20-155-2	140,000.00	150,000.00		150,000.00	103,257.00	46,743.00
							-
Engineering Services	20-165						
Salaries and Wages	20-165-1		35,180.00		8,680.00	6,927.00	1,753.00
Other Expenses	20-165-2	85,000.00	98,000.00		98,000.00	65,846.00	32,154.00
							-

BOROUGH OF ALLENDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE (N.J.S.A. 40:550-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	40,800.00	26,126.00		26,326.00	26,288.00	38.00
Other Expenses	21-180-2	30,000.00	32,800.00		32,600.00	24,139.00	8,461.00
INSURANCE							
Other Insurance - Premiums	23-210-2	193,300.00	184,150.00		184,150.00	142,775.00	41,375.00
Workers Compensation Insurance	23-215-2	154,600.00	156,000.00		141,000.00	92,008.00	48,992.00
Employee Group Health	23-220-2	870,000.00	916,606.00		951,606.00	940,376.00	11,230.00
Health Benefit Waiver	23-221-1	22,040.00	15,000.00		15,000.00	14,396.00	604.00
Unemployment Contribution	23-225-2	5,000.00	20,000.00		20,000.00	20,000.00	-

BOROUGH OF ALLENDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	2,420,000.00	2,308,997.00		2,348,997.00	2,316,724.00	32,273.00
Other Expenses	25-240-2	203,086.00	193,594.00		193,594.00	190,982.00	2,612.00
							-
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	3,800.00	3,645.00		3,645.00	3,641.00	4.00
Other Expenses	25-252-2	1,500.00	3,700.00		3,700.00	101.00	3,599.00
First Aid Organization Contribution R.S. 40:5-2	25-260-2	34,000.00	33,000.00		33,000.00	33,000.00	
Fire Department	25-265						
Other Expenses	25-265-2	111,100.00	100,500.00		105,500.00	102,806.00	2,694.00
Fire Certification	25-265						
Other Expenses	25-265-2	500.00	500.00		500.00	500.00	-

BOROUGH OF ALLENDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
							-
PUBLIC SAFETY FUNCTIONS (Continued)							
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	<b>25-265</b>						
Salaries and Wages	<b>25-265-1</b>	14,000.00	13,725.00		13,725.00	5,061.00	8,664.00
Other Expenses	<b>25-265-2</b>	8,200.00	2,800.00		2,800.00	2,784.00	16.00
Municipal Prosecutor	<b>25-275</b>						
Salaries and Wages	<b>24-275-1</b>	5,600.00	5,420.00		5,420.00	5,418.00	2.00
Municipal Court	<b>43-490</b>						
Salaries and Wages	<b>43-490-1</b>	14,500.00	14,190.00		14,190.00	14,189.00	1.00
Other Expenses	<b>43-490-2</b>	6,500.00	6,500.00		6,500.00	4,817.00	1,683.00
Public Defender (P.L. 1997, c. 256)	<b>43-495</b>						
Other Expenses	<b>43-495-2</b>	2,000.00	2,000.00		2,000.00	779.00	1,221.00



BOROUGH OF ALLENDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
							-
PUBLIC WORKS FUNCTIONS							-
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	905,000.00	893,298.00		888,298.00	822,629.00	65,669.00
Other Expenses	26-290-2	131,250.00	132,000.00		132,000.00	131,224.00	776.00
Snow Removal	26-290						
Other Expenses	26-290-2	127,500.00	132,500.00		132,500.00	101,895.00	30,605.00
Shade Tree Commission	26-300						
Other Expenses	26-300-2	43,500.00	41,000.00		41,000.00	34,059.00	6,941.00
Sewer System	26-300						
Other Expenses	26-300-2	24,500.00	24,500.00		24,500.00	7,784.00	16,716.00
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	475,000.00	445,000.00		445,000.00	444,691.00	309.00
Recycling	26-305						
Other Expenses	26-305-2	148,000.00	148,000.00		148,000.00	142,380.00	5,620.00
Buildings and Grounds	26-310						
Other Expenses	26-310-2	124,500.00	124,500.00		124,500.00	103,324.00	21,176.00

BOROUGH OF ALLENDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Within "CAPS"		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health	27-330						
Salaries and Wages	27-330-1	50,000.00	49,000.00		49,000.00	48,999.00	1.00
Other Expenses	27-330-2	28,155.00	28,481.00		28,481.00	28,039.00	442.00
Senior Citizens	27-330						-
Other Expenses	27-330-2	5,000.00	5,000.00		5,000.00	4,643.00	357.00
Animal Control	27-340						
Other Expenses	27-340-2	11,200.00	10,800.00		10,800.00	9,005.00	1,795.00
Aid to Health Care Facilities (N.J.S.A. 44:5-2)	27-360						
Other Expenses	27-360-2	6,000.00	6,000.00		6,000.00	6,000.00	-
Municipal Alliance	28-XXX						
Other Expenses	28-370-2	7,000.00	7,000.00		7,000.00	1,553.00	5,447.00

BOROUGH OF ALLENDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK AND RECREATION FUNCTIONS</b>							
Parks and Playgrounds	26-370						
Other Expenses	26-370-2	49,500.00	49,500.00		49,500.00	40,404.00	9,096.00
Crestwood Lake Public Swimming and Recreational Fac.							
Salaries and Wages	27-380-1	150,000.00	145,656.00		128,656.00	128,635.00	21.00
Other Expenses	27-380-2	113,750.00	104,200.00		99,200.00	98,566.00	634.00
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Salary and Wage Adjustment	30-425-1	60,000.00	60,000.00		17,000.00		17,000.00
Radio Equipment Maintenance	31-440-2	7,000.00	7,000.00		7,000.00	5,940.00	1,060.00
							-
							-

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved

BOROUGH OF ALLENDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
Construction Official (Chief Admin.)	22-195						
Salaries and Wages-Construction Official	22-195-1	98,000.00	95,842.00		106,342.00	105,769.00	573.00
Other Expenses	22-195-2	19,200.00	10,600.00		10,600.00	10,042.00	558.00
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	11,900.00	11,589.00		11,589.00	11,366.00	223.00
Electrical Inspector	22-195						-
Salaries and Wages	22-195-1	13,700.00	13,367.00		14,067.00	13,880.00	187.00
Fire Sub-Code Official	22-195						-
Salaries and Wages	22-195-1	11,900.00	11,589.00		11,589.00	11,588.00	1.00
Zoning Officer/Property Maint.	22-195						
Salaries and Wages	22-195-1	22,000.00	21,104.00		23,404.00	23,103.00	301.00
Other Expenses	22-195-2	2,000.00	3,000.00		3,000.00	1,960.00	1,040.00
							-

BOROUGH OF ALLENDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	109,000.00	110,000.00		115,000.00	78,476.00	36,524.00
Street Lighting	31-435-2	110,000.00	110,000.00		118,000.00	89,359.00	28,641.00
Telephone	31-440-2	65,000.00	62,000.00		67,000.00	58,906.00	8,094.00
Water	31-445-2	25,000.00	30,000.00		25,000.00	8,736.00	16,264.00
Natural Gas	31-446-2	35,000.00	35,000.00		40,000.00	26,988.00	13,012.00
Gasoline	31-447-2	100,000.00	100,000.00		100,000.00	59,151.00	40,849.00
Total Operations (Item 8(A)) within "CAPS"	34-199	8,122,173.00	8,006,004.00	-	8,006,004.00	7,333,839.00	672,165.00
B. Contingent	35-470	25,000.00	25,000.00	xxxxxx	25,000.00	-	25,000.00
Total Operations including Contingent - Within "CAPS"	34-201	8,147,173.00	8,031,004.00	-	8,031,004.00	7,333,839.00	697,165.00
Detail:							-
Salaries & Wages	34-201-1	4,271,540.00	4,154,673.00	-	4,116,873.00	3,974,147.00	142,726.00
Other Expenses(Including Contingent)	34-201-2	3,875,633.00	3,876,331.00	-	3,914,131.00	3,359,692.00	554,439.00

BOROUGH OF ALLENDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx



BOROUGH OF ALLENDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to:							
Public Employees Retirement System	36-471	186,140.00	175,000.00		175,000.00	174,702.00	298.00
Social Security System (O.A.S.I)	36-472	326,000.00	316,000.00		316,000.00	275,730.00	40,270.00
Police & Firemen Retirement System	36-475	499,247.00	432,571.00		432,571.00	432,571.00	-
							-
Long-Term Disability Assessment	36-476	1,095.00	3,700.00		3,700.00	3,695.00	5.00
Defined Contribution Retirement Plan	36-477	10,000.00	10,000.00		10,000.00	7,276.00	2,724.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,022,482.00	937,271.00	-	937,271.00	893,974.00	43,297.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,169,655.00	8,968,275.00	-	8,968,275.00	8,227,813.00	740,462.00

BOROUGH OF ALLENDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
Maintenance of Free Public Library							
(P.L. 1985, Ch. 82-541)							-
Other Expense	29-390	590,874.00	586,893.00		586,893.00	586,893.00	
							-
Reserve for Tax Appeals	30-426	75,000.00	100,000.00		100,000.00	100,000.00	-
							-
Northwest Bergen County Sewer Authority							-
Share of Costs	31-455	1,714,622.00	1,660,467.00		1,660,467.00	1,660,467.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
<b>Total Other Operations Excluded From "CAPS"</b>	<b>34-300</b>	2,380,496.00	2,347,360.00	-	2,347,360.00	2,347,360.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

BOROUGH OF ALLENDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Borough of Waldwick - Well Baby	42-330						-
Other Expenses	42-330-2	1,000.00	1,000.00		1,000.00	125.00	875.00
Borough of Hohokus - Municipal Court	42-490						-
Other Expenses	42-490-2	45,260.00	43,000.00		43,000.00	30,835.00	12,165.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Interlocal Municipal Service Agreements	42-999	46,260.00	44,000.00	-	44,000.00	30,960.00	13,040.00

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF ALLENDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Clean Communities Program	41-707	12,797.00	13,377.00		13,377.00	13,377.00	-
Recycling Tonnage Grant	41-754	7,725.00	7,834.00		7,834.00	7,834.00	-
Body Armor Replacement Progam	41-703	1,865.00	1,705.00		1,705.00	1,705.00	-
							-
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							-

BOROUGH OF ALLENDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	22,387.00	22,916.00	-	22,916.00	22,916.00	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	2,449,143.00	2,414,276.00	-	2,414,276.00	2,401,236.00	13,040.00
Detail:							
Salaries & Wages	<b>34-305-1</b>	-	-	-	-	-	-
Other Expenses	<b>34-305-1</b>	2,449,143.00	2,414,276.00	-	2,414,276.00	2,401,236.00	13,040.00



8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	37,500.00	44,235.00		44,235.00	42,700.00	
Reserve for Fire Truck	44-905		103,000.00		103,000.00	103,000.00	
Police Equipment	44-905		7,800.00		7,800.00	7,246.00	554.00

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX
Total Capital Improvements Excluded from "CAPS"	44-999	37,500.00	155,035.00	-	155,035.00	152,946.00	554.00

BOROUGH OF ALLENDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,320,000.00	1,275,000.00		1,275,000.00	1,275,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,000,000.00	542,790.00		542,790.00	542,790.00	xxxxx
Interest on Bonds	45-930	155,990.00	179,928.00		179,928.00	179,927.00	xxxxx
Interest on Notes	45-935	395,509.00	298,763.00		298,763.00	298,762.00	xxxxx
<b>Green Trust Loan Program:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Principal	45-940						xxxxx
Interest	45-945						xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	2,871,499.00	2,296,481.00	-	2,296,481.00	2,296,479.00	-

BOROUGH OF ALLENDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
Emergency- Superstorm Sandy- DLGS Approved	46-872			xxxxx			xxxxx
				xxxxx			xxxxx
Deferred Charges to Future Taxation-Unfunded	46-873			xxxxx			xxxxx
Ord. 07-13 & 15-04	46-880-2	20,000.00	22,000.00	xxxxx	22,000.00	21,640.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>46-999</b>	<b>20,000.00</b>	<b>22,000.00</b>	<b>xxxxx</b>	<b>22,000.00</b>	<b>21,640.00</b>	<b>xxxxx</b>
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools							
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,378,142.00	4,887,792.00	-	4,887,792.00	4,872,301.00	13,594.00

BOROUGH OF ALLENDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	5,378,142.00	4,887,792.00	-	4,887,792.00	4,872,301.00	13,594.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	14,547,797.00	13,856,067.00	-	13,856,067.00	13,100,114.00	754,056.00
(M) Reserve for Uncollected Taxes	50-899	425,000.00	425,000.00		425,000.00	425,000.00	xxxxx
9. Total General Appropriations	34-499	14,972,797.00	14,281,067.00	-	14,281,067.00	13,525,114.00	754,056.00

BOROUGH OF ALLENDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	9,169,655.00	8,968,275.00	-	8,968,275.00	8,227,813.00	740,462.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,380,496.00	2,347,360.00	-	2,347,360.00	2,347,360.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	46,260.00	44,000.00	-	44,000.00	30,960.00	13,040.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	22,387.00	22,916.00	-	22,916.00	22,916.00	-
Total Operations - Excluded from Caps	34-305	2,449,143.00	2,414,276.00	-	2,414,276.00	2,401,236.00	13,040.00
(C) Capital Improvements	44-999	37,500.00	155,035.00	-	155,035.00	152,946.00	554.00
(D) Municipal Debt Service	45-999	2,871,499.00	2,296,481.00	-	2,296,481.00	2,296,479.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	20,000.00	22,000.00	XXXXXX	22,000.00	21,640.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	425,000.00	425,000.00	XXXXXX	425,000.00	425,000.00	XXXXXX
Total General Appropriations	34-499	14,972,797.00	14,281,067.00	-	14,281,067.00	13,525,114.00	754,056.00

**DEDICATED WATER UTILITY BUDGET**

**BOROUGH OF ALLENDALE**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	95,000.00	110,000.00	110,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	95,000.00	110,000.00	110,000.00
Rents	08-503	1,644,000.00	1,640,000.00	1,640,000.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	68,000.00	50,000.00	68,510.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxx	xxxxx	xxxxx
Additional Water Rents Due to Increase	08-503		30,000.00	4,428.00
Facilities Charge	08-506	230,000.00	220,000.00	238,160.00
Reserve for Capital Infrastructure	08-507	32,000.00		
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	2,069,000.00	2,050,000.00	2,061,098.00

\*Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET (continued)

\*Note: Use sheets 32 and 33 for Water Utility only

BOROUGH OF ALLENDALE

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries and Wages	55-501	18,900.00	17,278.00		17,278.00	11,346.00	5,932.00
Other Expenses	55-502	841,350.00	849,697.00		849,697.00	808,796.00	40,901.00
Purchase of Water	55-502	500,000.00	485,000.00		485,000.00	385,136.00	99,864.00
							0.00
							0.00
<b>Capital Improvements:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXX			0.00
Capital Outlay	55-512	32,000.00					0.00
Capital Infrastructure	55-513	230,000.00	220,000.00		220,000.00	220,000.00	0.00
							0.00
<b>Debt Service</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	365,000.00	385,000.00		385,000.00	385,000.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522	69,850.00	82,850.00		82,850.00	82,850.00	XXXXX
Interest on Notes	55-523	10,500.00	7,875.00		7,875.00	7,875.00	XXXXX
							XXXXX



DEDICATED WATER UTILITY BUDGET (continued)

BOROUGH OF ALLENDALE

\*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
<b>DEFERRED CHARGES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						0.00
Social Security System (O.A.S.I)	55-541	1,400.00	2,300.00		2,300.00	712.00	1,588.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
							0.00
							0.00
							0.00
<b>Judgements</b>	<b>55-531</b>						0.00
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			xxxxx			xxxxx
<b>Surplus (General Budget)</b>	<b>55-545</b>			xxxxx			xxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,069,000.00</b>	<b>2,050,000.00</b>	<b>0.00</b>	<b>2,050,000.00</b>	<b>1,901,715.00</b>	<b>148,285.00</b>

**DEDICATED ASSESSMENT BUDGET**

N/A

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2018
		2019		2018		
Assessment Cash	51-101					
Deficit ( _____ Utility Budget)	51-885					
Total _____ Utility Assessment Revenues	51-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2018 Paid or Charged
		2019		2018		
Payment of Bond Principal	51-920					
Payment of Bond Anticipation Notes	51-925					
Total _____ Utility Assessment Appropriations	51-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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; P.O.A.A.; Housing and Community Development Act of 1974; Developer's Escrow, Recycling Program; Developer Fees - Housing Trust Fees; NJ Sales & Use Tax; Allendale Improv. & Beautification Donations; 911 Memorial Fund Donations; Open Space; Recreation; Farmland and Historic Preservation Trust; "Fee Based - Programs" Recreation Trust Fund, Storm Recovery Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Assessment Appropriations	53-999	0	0	0

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101	0		
Deficit Water Utility Budget	53-885	0		
Total Water Utility Assessment Revenues	53-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920	0		
Payment of Bond Anticipation Notes	53-925			
Total Water Utility Assessment Appropriations	53-999	0		

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100	4,820,852	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	15,350	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	260,276	00
Tax Title Liens Receivable	1110400	80,072	00
Property Aquired By Tax Title Lien Liquidation	1110500	4,900	00
Other Receivables	1110600	142,616	00
Deferred Charges Required to be in 2019 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2019	1110800	0	00
Total Assets	1110900	5,324,066	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,685,300	00
Reserve for Receivables	2110200	487,864	00
Surplus	2110300	3,150,902	00
Total Liabilities, Reserves and Surplus		5,324,066	00

School Tax Levy Unpaid	2220120		00
Less: School Tax Deferred	2220200		00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	3,098,870	00	2,650,091	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2018 99.33%, 2017 98.86%)	2310200	38,695,295	00	38,170,910	00
Delinquent Taxes	2310300	363,877	00	429,802	00
Other Revenues and Additions to Income	2310400	4,045,584	00	4,015,811	00
Total Funds	2310500	46,203,626	00	45,266,614	00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	13,854,171	00	13,260,100	00
School Taxes (Including Local and Regional)	2310700	24,754,603	00	24,388,837	00
County Taxes (Including Added Tax Amounts)	2310800	4,355,720	00	4,433,077	00
Municipal Open Space Taxes	2310900	84,803		84,380	00
Other Expenditures and Deductions From Income	2311000	3,427	00	1,350	00
Total Expenditures and Tax Requirements	2311100	43,052,724	00	42,167,744	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	43,052,724	00	42,167,744	00
Surplus Balance, December 31st	2311400	3,150,902	00	3,098,870	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	3,150,902	00
Current Surplus Anticipated in 2019 Budget	2311600	1,475,000	00
Surplus Balance Remaining	2311700	1,675,902	00

(Important: This appendix must be included in advertisement of budget.)

2019  
**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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2019 through 2021. 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:

<u>Year</u>	<u>General Capital</u>	<u>Water Utility</u>
2019	\$750,000.00	\$32,000.00
2020	750,000.00	32,000.00
2021	<u>750,000.00</u>	<u>32,000.00</u>
	<u><u>\$2,250,000.00</u></u>	<u><u>\$96,000.00</u></u>

CAPITAL BUDGET (Current Year Action)  
2019

Local Unit BOROUGH OF ALLENDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>General Improvements</b>									
Various Acquisitions and Improvements		750,000.00			37,500.00			712,500.00	
<b>Water Utility Improvements</b>									
Various Acquisitions and Improvements		32,000.00		32,000.00					
<b>TOTAL</b>		<b>782,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712,500.00</b>	<b>0.00</b>

3 YEAR CAPITAL PROGRAM 2019 - 2021  
 Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF ALLENDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
<b>General Improvements</b>									
Various Acquisitions and Improvements		2,250,000.00		750,000.00	750,000.00	750,000.00			
<b>Water Utility Improvements</b>									
Various Acquisitions and Improvements		96,000.00		32,000.00	32,000.00	32,000.00			
<b>TOTAL</b>		2,346,000.00	0.00	782,000.00	782,000.00	782,000.00	0.00	0.00	0.00



3 YEAR CAPITAL PROGRAM · 2019- 2021  
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF ALLENDALE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General Improvements</b>										
Various Acquisitions and Improvements	2,250,000.00			112,500.00			2,137,500.00			
<b>Water Utility Improvements</b>										
Various Acquisitions and Improvements	96,000.00	32,000.00	64,000.00							
<b>TOTALS - ALL PROJECTS</b>	2,346,000.00	32,000.00	64,000.00	112,500.00	0.00	0.00	2,137,500.00	0.00	0.00	0.00

**BOROUGH OF ALLENDALE  
2019 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**

MUNICIPALITY BOROUGH OF ALLENDALE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018			
		2019	2018				For 2019	For 2018	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	84,556	84,501	84,803	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113			197	Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
Public & Private Revenues:					Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Other Expenses	54-176-2						
Total Trust Fund Revenues:	54-299	84,556	84,501	85,000	Acquisition of Lands for Recre- ation and Conservation	54-915-2						
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2						
Year Referendum Passed/Implemented:				11/08/2005	Down Payments on Improvements	54-902-2						
Rate Assessed:				\$ 0.005	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ 959,391	Payment of Bond Principal	54-920-2					XXXXXX	XX
Total Expended to date				\$ 801,812	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	38,000		49,000		49,000	
Total Acreage Preserved to date					Interest on Bonds	54-930-2						XXXXXX
					Interest on Notes	54-935-2	26,825		16,001		16,001	XXXXXX
Recreation land preserved in 2018:					Reserve for Future Use	54-950-2	19,731		19,500		19,500	
Farmland preserved in 2018:					Total Trust Fund Appropriations:	54-499	84,556		84,501		84,501	

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

Contracting Unit: Borough of Allendale

Year Ending: December 31, 2018

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).  
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [ ] and certify below.

3/28/19  
Date

  
Clerk of the Governing Body