2019 MUNICIPAL DATA SHEET (MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY:

Borough of

ALLENDALE

COUNTY:

BERGEN

Ari Bernstein	2022
Mayor's Name	Term Expires
Manufain at Officials	
Municipal Officials	7/27/2015
Anne Dodd {	Date of Orig. Appt
Municipal Clerk {	C-1743
	Cert No.
Harold Laufeld	N-569
Tax Collector	Cert No.
M. Alissa Mayer	N-0755
Chief Financial Officer	Cert No.
Paul J. Lerch	CR00457
Registered Municipal Accountant	Lic No.
Raymond R. Wiss	
Municipal Attorney	
•	

Name		Term Expires
Liz Homan		2021
Edward O'Connell		2020
Matthew O'Toole		2019
Steve Sasso	VICOSIONI (1112-12-12-12-12-12-12-12-12-12-12-12-12	2019
Jim Strauch	OUROSIO DAMINIO SPORINTIS	2021
Amy Wilczynski		2020
	The state of the s	

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:
į	Public Hearing Date:

Sheet A

2019 MUNICIPAL BUDGET

Municipal Budget of the Borough of Allendale, County of B	ergen for the Fiscal Year 2019			The second secon
It is hereby certified that the Budget and Capital Budget are hereof is a true copy of the Budget and Capital Budget app			of March, 2019	Clerk 50 West Crescent Avenue
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).	Address Allendale, NJ 07401 Address
Certified by me, this 28th day of March, 2019				(201) 818-4400
				Phone Number
It is hereby certified that the approved Budget annexed he a part is an exact copy of the original on file with the Clerk additions are correct, all statements contained herein are i pated revenues equals the total of appropriations. Certified by-me, this 28th ay of March, 2019 Registered Municipal Accountant Lerch, Vinci & Higgins	of the Governing Body, that all	J 07410	a part is an exact copy of the original additions are correct, all statement of anticipated revenues equals the is in full compliance with the Local Certified by me, this 28th day of Manager 1.	oved Budget annexed hereto and hereby made inal on file with the Clerk of the Governing Body, that all its contained herein are in proof, the total etotal of appropriations and the budget I Budget Law, N.J.S. 40A:4-1 et seq. March, 2019
	DC	NOT USE THESE SPA	CES	× × × × × × × × × × × × × × × × × × ×
	(Do not a	dvertise this Certification	on form)	
CERTIFICATION OF ADOPTED E				ICATION OF APPROVED BUDGET
It is hereby certified that the amount to be raised by taxation for local the approved Budget previously certified by me and any changes requal have been made. The adopted budget is certified with respect to the STATE OF NEW JERSEY Department of Community Director of the Division of	uired as a condition to such approval foregoing only.		and approval is given pursuant to N.J.S.	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated:2019 By:			Dated:, 2019	Ву:

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:

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)	XXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 4	0A:4-45.2)}	9,169,655	
2. Appropriations excluded from "CAPS"		XXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 4	0A:4-45.3 as amended)}	5,381,642	
(b) Local District School Purposes in Municipal Budg			
Total General Appropriations excluded from "C	APS" (Item O, Sheet 29)	5,381,642	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Es	timated 98.60 Percent of Tax Collections	425,000	
	Christian Aid Allamana 2040 A		
	Building Aid Allowance 2019 - \$	44090007	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2018 - \$	14,976,297	
5. Less: Anticipated Revenues Other Than Current Property Tax (I	tem 5 Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Deling		5,247,278	
(i.e. Surpius, miscenaneous Revenues and Receipts from Benno	dent taxes;	5,241,210	
6. Difference: Amount to be Raised by Taxes for Support of Munic	ipal Budget (as follows)	XXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reser		9,138,145	
(b) Addition to Local District School Tax (Item 6(b), S			
(c) Minimum Library Tax	·	590,874	
		<u> </u>	
		,	

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

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

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

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.

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

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.

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

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.

Sheet 3b

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).

^{*} Excludes Municipal Open Space

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

	ODGET MESS/			
II. Appropriation "CAP" (Continued)	•			
		III. TAX LEVY CAP		
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 Affa		Chapter 62 of the Laws of 2007 amended by chapter 44 of the Laws of 2010 establishing	а	
calculation upon which this budget was prepared is as follows:		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 in a 2.0% increase	to	
•		the previous year's municipal purpose tax levy, which is then subject to various modification		
Total Appropriations for the 2018 Budget	\$ 14,281,067	exclusions and adjustments. The formula to calculate the 2019 tax levy CAP is as follows		
Total Appropriations for the 2010 Budget	Ψ 1-1,201,001	expension and adjustments. The formula to calculate the 2010 tax 101y of a 13 as 10 nove	٠.	
	,	2018 Amount to be Raised by Taxation	\$	9,049,484
		Less: Prior Year Deferred Charges- Future Taxation Unfunded	Þ	
14UC		Less: Prior Year Bereifed Charges- Future Taxation Unfulded Less: Prior Year Recycling Tax		1,640
Modifications:				400 007
Less:		2% CAP Increase		180,957
Total Other Operations \$ 2,347,360		Adjusted Tax Levy Prior to Exclusions		9,228,801
Total Inter-Local Service Agreements 44,000		pe) (
Total Public & Private Programs 22,916		Exclusions:		
Total Capital Improvements 155,035		Allowable Health Insurance cost Increase		
Total Deferred Charges 22,000	·	Allowable Pension Increases \$ 65,969	}	
Total Debt Service 2,296,481		Deferred Charges to Future Taxation Unfunded		
Reserve for Uncollected Taxes 425,000		Recycling Tax Appropriation		
11000170 101 011001100 11000	_	Capital Improvement Fund		
70 · 144 · 1/2 · 1/				
Total Modifications	5,312,792	Allowable Debt Service Increase 117,810		
		Total Exclusions		183,779
Amount Which "CAP" is Applied	8,968,275	Less: Cancelled or Unexpended Exclusions		1,897
2.5% CAP Increase	224,207			
		Additions:		
Allowable Operating Appropriations before Modifications	9,192,482	New Ratable Adjustment Levy		44,112
Less:				
Assessed Value of New Construction	44,112			
1.0% CAP Index Ordinance	89,683			
2017 CAP Bank	259,441	Maximum Allowable Amount to be Raised by Taxation	\$	9,454,795
2018 CAP Bank	87,526	•		
•		2019 Amount to be Raised by Taxation	\$	9,138,145
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 9,673,244	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap- 2019	\$	316,650
Total Constantippropriations for managinal arposes Fathin Con-	Ψ 0 ₁ 010 ₁ 244	Timount to be trained by transition manifesting apposes encoured to the table	Ψ	310,030
Total General Appropriations Subject to "CAP" Set forth in this Budget	©: 0.160.655			
Total General Appropriations Subject to CAP Set Total III this budget	\$ 9,169,655	ONITE CARD I		
		2017 Levy CAP Bank		13,449
Amount Below CAP	\$ 503,589	2018 Levy CAP Bank		862,877
	-	Total Available for Future Budgets	\$	1,192,976
	Ì			
	Sheet 3c			

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

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.

Sheet 3c(1)

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).

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

				Realized	
GENERAL REVENUES		Anticip	ated	In Cash in	
	FCOA	2019	2018	2018	
. Miscellaneous Revenues - Section A: Local Revenues (continued):					
				. :	
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	
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Total Section A: Local Revenues	08-001	1,133,522.00	1,057,115.00	1,149,532.00	

GENERAL REVENUES		Λ 1061 α 1	notod	Realized
		Antici 2019	2018	In Cash in
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA	2013	2010	2018
Energy Receipts Tax (P.L. 1999, Chapters 162 & 167)	09-202	1,068,869.00	1,068,869.00	1,068,869.00
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		CONTRACTOR OF THE PROPERTY OF	7,000	
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Total Section B: State Aid Without Offsetting Appropriations	09-001	1,068,869.00	1,068,869.00	1,068,869.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALLENDALE

				Realized
GENERAL REVENUES		Anticij	In Cash in	
	FCOA	2019	2018	2018
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)				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	300,000.00	240,000.00	408,983.00
		·	,	1810/18131
	·			
Special Item of General Revenue Anticipated with Prior Written			**************************************	BANKE (CTATT) - (BANKE) BANKE (BANKE) (BANKE (BANKE) - (BANKE) - (BANKE (BANKE (BANKE) - (BANKE (BANKE) - (BANKE (BANKE (BANKE) - (BANKE (BAN
Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations	XXXXX			
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	-			U PATE LOTTAINUS L
Uniform Construction Code Fees	08-160			**************************************
	-			
			-	
	•			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	240,000.00	408,983.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALLENDALE

				Realized
GENERAL REVENUES		Antici	In Cash in	
	FCOA	2019	2018	2018
3. Miscellaneous Revenues - Section D: Special Items of General Revenue		770-1300		
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
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		7,7,40,90,000		
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Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

GENERAL REVENUES		A	• •	Realized
			ipated	In Cash in
2. Microlland and David and Continue F. Chapiel Mayor of Contant David and Anticipated	FCOA	2019	2018	2018
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):	XXXXX	XXXXX	XXXXX	XXXXX
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Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08-003			·

	Control and any of the second and th			Realized
GENERAL REVENUES		Antici		In Cash in
	FCOA	2019	2018	2018
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated			·	
with prior written consent of Director of Local Government Services - Public and		NA A A A A	.,,,,,,,	
Private Revenues Offset with Appropriations:	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
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GENERAL REVENUES		Astis	Realized In Cash in	
		2019	ipated 2018	2018
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):	XXXXX	XXXXX	XXXXX	XXXXX
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·	111-22-4211202			CONTROL OF THE PROPERTY OF THE
				JANUAR
	TO MATERIAL PROPERTY OF THE PR			-
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Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	22,387.00	22,916.00	22,916.00

GENERAL REVENUES			Realized In Cash in	
		Anticip		
	FCOA	2019	2018	2018
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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
General Capital Fund Surplus	08-133	3,500.00		
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GENERAL REVENUES Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):		Antici	Realized In Cash in	
		2019	2018	2018
	ANNINE THE PROPERTY OF THE PRO			

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Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,047,500.00	605,790.00	587,851.00

GENERAL REVENUES			Realized	
		Antici	In Cash in	
	FCOA	2019	2018	2018
SUMMARY OF REVENUES				÷
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,475,000.00	1,450,000.00	1,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxx	xxxxxx	xxxxxx	XXXXXX
Total Section A: Local Revenues	08-001	1,133,522.00	1,057,115.00	1,149,532.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,068,869.00	1,068,869.00	1,068,869.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	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.	11-001	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	08-003	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	10-001	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	08-004	1,047,500.00	605,790.00	587,851.00
Total Miscellaneous Revenues	13-099	3,572,278.00	2,994,690.00	3,238,151.00
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	363,878.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,247,278.00	4,644,690.00	5,052,029.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,138,145.00	9,049,484.00	XXXXXX
b) Addition to Local District School Tax	17-191			XXXXXX
c) Minimum Library Tax	17-192	590,874.00	586,893.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,729,019.00	9,636,377.00	9,925,169.00
7. Total General Revenues	13-299	14,976,297.00	14,281,067.00	14,977,198.00

8. GENERAL APPROPRIATIONS			Annra	priotod		Cynond	- J 2049
(A) Operations - Within "CAPS"		-	Appio	priated For 2018	Total For 2018	Expend	ed 2018
(ity operations vitami or a s	FCOA			By Emergency	As Modified By	Paid or	
,		For 2019	For 2018	Appropriations	All Transfers	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		IIIIEUEEUEEUEUU - DEST-OMBEEUGEBERTE SE-ND)			77.47.410.7.410.0410.0410.0410.0410.0410	
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
· AND							747-54-740-740-740-740-740-740-740-740-740-74
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
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8. GENERAL APPROPRIATIONS			Appro	Evnand	ed 2018		
(A) Operations - Within "CAPS"			Аррго	For 2018	Total For 2018	Cxpend	ea 2010
() - - -	FCOA			By Emergency	As Modified By	Paid or	
		For 2019	For 2018	Appropriations	All Transfers	Charged	Reserved
GENERAL GOVERNMENT (Continued)	-						
Collection of Taxes	20-145		-	777		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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	00000000000000000000000000000000000000	10,500.00	9,990.00	510.00
Tax Assessment Administration	20-150	203-1232					
Salaries and Wages	20-150-1	47,300.00	46,282.00	7-11	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
		and the second s					
Legal Services	20-155						- LEE ANG.
Other Expenses	20-155-2	140,000.00	150,000.00		150,000.00	103,257.00	46,743.00
			· · · · · · · · · · · · · · · · · · ·				
Engineering Services	20-165			17.100.7			
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
							-
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8. GENERAL APPROPRIATIONS		94.005.006.4.005.0	^				
(A) Operations - Within "CAPS"			Appro	priated		Expend	ed 2018
(A) Operations - Within CAPS	FCOA			For 2018	Total For 2018	Daidau	
	100%	For 2019	For 2018	By Emergency Appropriations	As Modified By All Transfers	Paid or Charged	Reserved
				· ippropriettorio	The Hamblero	·	red
MUNICIPAL LAND USE (N.J.S.A. 40:550-1)						ACCORDINATION AND ACCORDINATION ASSESSMENT A	THE THE PARTY OF T
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
		CALLY MANAGEMENT OF THE PROPERTY OF THE PROPER	Th. 150	·			
The second secon			V-7000303 M 10000300 M 1000030 M 1000000 M 1000000 M 1000000 M 1000000 M 10000000 M 10000000 M 100000000	-		-	
INSURANCE							
Other Insurance - Premiums	23-210-2	193,300.00	184,150.00	42	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 Heatlh	23-220-2	870,000.00	916,606.00	/p-comments/service.	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	-
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BOROUGH OF ALLENDALE

8. GENERAL APPROPRIATIONS			Appro	Expended 2018			
(A) Operations - Within "CAPS"			Дррго	For 2018	Total For 2018	Expend	eu 2010
	FCOA			By Emergency	As Modified By	Paid or	
		For 2019	For 2018	Appropriations	All Transfers	Charged	Reserved
PUBLIC SAFETY FUNCTIONS	·			77-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7	45500 S4500 S4500 A A A A A A A A A A A A A A A A A A	33111111111111111111111111111111111111	
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	WA	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						, (/up-1110000000000000000000000000000000000
Other Expenses	25-265-2	111,100.00	100,500.00		105,500.00	102,806.00	2,694.00
Fire Certification	25-265						<u>:</u>
Other Expenses	25-265-2	500.00	500.00		500.00	500.00	

8. GENERAL APPROPRIATIONS			Λ	. , ,		Pine	
(A) Operations - Within "CAPS"			Appro	priated For 2018	Total For 2018	Expende	ed 2018
(7) Operations - Within Ortio	FCOA			By Emergency	As Modified By	Paid or	
		For 2019	For 2018	Appropriations	All Transfers	Charged	Reserved
							-
PUBLIC SAFETY FUNCTIONS (Continued)			TANK TAKU				
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265						
Salaries and Wages	25-265-1	14,000.00	13,725.00		13,725.00	5,061.00	8,664.00
Other Expenses	25-265-2	8,200.00	2,800.00		2,800.00	2,784.00	16.00
Municipal Prosecutor	25-275	7,751,777,771,771,771,771,771,771,771,77				**************************************	
Salaries and Wages	24-275-1	5,600.00	5,420.00		5,420.00	5,418.00	2.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	14,500.00	14,190.00		14,190.00	14,189.00	1.00
Other Expenses	43-490-2	6,500.00	6,500.00		6,500.00	4,817.00	1,683.00
				-			
Public Defender (P.L. 1997, c. 256)	43-495				•		
Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00	779.00	1,221.00

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2018
(A) Operations - Within "CAPS"			, ,,,,,,,	For 2018	Total For 2018	LAPOHU	
	FCOA			By Emergency	As Modified By	Paid or	
		For 2019	For 2018	Appropriations	All Transfers	Charged	Reserved
,	CANADA MANAGAMAN						**
PUBLIC WORKS FUNCTIONS			· ·				
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	905,000.00	893,298.00	MANAGEMENT OF THE THE OLD MINISTER OF THE OLD MANAGEMENT OF THE OL	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	PPAL	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
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8. GENERAL APPROPRIATIONS			Anno	priotod		F-12	
(A) Operations - Within "CAPS"			Appro	priated For 2018	Total For 2018	Ехрепа	ed 2018
(A) Operations * Within CAPS	FCOA			By Emergency	As Modified By	Paid or	
		For 2019	For 2018	Appropriations	All Transfers	Charged	Reserved
			CONTRACTOR OF THE CONTRACTOR O	A			:
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HEALTH AND HUMAN SERVICES FUNCTIONS		AMERICAN CONTROL OF THE PROPERTY OF THE PROPER	Will 1872			aprilland	, commented to the state of the
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			-	ANTI-LOUTE TILAN LIVERANA III.	NATION AND ADMINISTRATION OF THE PARTY OF TH	
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
	•						

8. GENERAL APPROPRIATIONS							The state of the s
(A) Operations Mithin "CADC"			Appro	priated	7	Expend	ed 2018
(A) Operations - Within "CAPS"	FCOA			For 2018	Total For 2018	Deiden	
	100/1	For 2019	For 2018	By Emergency Appropriations	As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Parks and Playgrounds	26-370		111/107 11101111				
Other Expenses	26-370-2	49,500.00	49,500.00	WAS TABLES THE STATE OF THE STA	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	V	99,200.00	98,566.00	634.00
OTHER COMMON OPERATING FUNCTIONS	TOT FILLY RESIDENCE. THE VALUE OF THE WHATERE					,	V-111111111111111111111111111111111111
Salary and Wage Adjustment	30-425-1	60,000.00	60,000.00	- AND STATE AND ASSESSMENT ASSESSMENT AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT ASSESSMENT AND ASSESSMENT ASSESSMENT ASSESSMENT AND ASSESSMENT ASSES	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
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BOROUGH OF ALLENDALE

8. GENERAL APPROPRIATIONS			Annro	ppriated		Fynend	ed 2018
(A) Operations - Within "CAPS"				For 2018	Total For 2018	Leary	
	FCOA			By Emergency	As Modified By	Paid or	
		For 2019	For 2018	Appropriations	All Transfers	Charged	Reserved
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			ACCOUNT MANAGEMENT OF THE			***************************************	
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ded 2018
(A) Operations - Within "CAPS"	FCOA	F 0040		For 2018 By Emergency	Total For 2018 As Modified By	Paid or	
	-	For 2019	For 2018	Appropriations	All Transfers	Charged	Reserved
·	ACCUSED AND AND ADDRESS OF THE PARTY OF THE	1974 CONTROL CONTROL ACTOR	, , , , , , , , , , , , , , , , , , , ,		7.00		
	CONTROL OF THE STATE OF THE STA				1742743314334434443	,	
	ANNAN-ANNANANANANANANANANANANANANANANAN					- William - Will	
						THE STREET HE SALES AS A SALES AS	
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8. GENERAL APPROPRIATIONS			Δηηγο	priated	And the state of t	Expende	ad 2018
(A) Operations - Within "CAPS"			Дрыо	For 2018	Total For 2018	· Expende	50 Z0 10
(Continued)	FCOA			By Emergency	As Modified By	Paid or	
, , , , , , , , , , , , , , , , , , ,		For 2019	For 2018	Appropriations	All Transfers	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
CODE ENFORCEMENT AND ADMINISTRATION	70000		A Communication of the Communi	10000			
Construction Official (Chief Admin.)	22-195			·			
Salaries and Wages-Construction Official	22-195-1	98,000.00	95,842.00	B	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			44.0			-
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
		<u> </u>					-

8. GENERAL APPROPRIATIONS		·					,
			Appro	priated	1	Expend	ed 2018
(A) Operations - Within "CAPS"	F004			For 2018	Total For 2018		
(Continued)	FCOA	En 2040	Ear 2040	By Emergency	As Modified By	Paid or	
		. For 2019	For 2018	Appropriations	All Transfers	Charged	Reserved
	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
UTILITY EXPENSES AND BULK PURCHASES						WOMBONIA	
Electricity	31-430-2	109,000.00	. 110,000.00	STANKE TOWN DESCRIPTION OF THE PARTY OF THE	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
AND ADDRESS OF THE PROPERTY OF		ACTO III					<u>-</u>
	- Caronina monumento de la caronina del caronina de la caronina del caronina de la caronina de l	ann an stain tha an tagairtí agus agus agu					
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

8. GENERAL APPROPRIATIONS	·		Annro	printed			2000
(A) Operations - Within "CAPS"			Аррго	priated For 2018	Total For 2018	Expend	ed 2018
(A) Operations - Within Orti O	FCOA			By Emergency	As Modified By	Paid or	
		For 2019	For 2018	Appropriations	All Transfers	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
				xxxxxx			xxxxxx
			·	xxxxxx			xxxxxx
			sa	xxxxxx			xxxxxx
THE RESERVE THE PROPERTY OF TH				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF ALLENDALE

8. GENERAL APPROPRIATIONS							
(A) Operations - Within "CAPS"			Appro	priated For 2018	Total For 2018	Expend	ed 2018
(i) operations triain on to	FCOA			By Emergency	As Modified By	Paid or	
		For 2019	For 2018	Appropriations	All Transfers	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	_
		W-700cccommentation and	V-03-11-000-11-11-11-11-11-11-11-11-11-11-11				_
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
							97-98-00-00-00-00-00-00-00-00-00-00-00-00-00
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

8. GENERAL APPROPRIATIONS		A management and				F	
(A) Operations - Excluded from		Appropriated For 2018 Total For 2018				Expended 2018	
"CAPS"	FCOA			By Emergency	As Modified By	Paid or	·
CAI G	100/1	For 2019	For 2018	Appropriations	All Transfers	Charged	Reserved
		xxxxx	XXXXX	xxxxx	XXXXX	xxxxx	XXXXX
Maintenance of Free Public Library					ATTIVITY OF THE PARTY OF THE PA		
(P.L. 1985, Ch. 82-541)		WINESSON STATE OF THE STATE OF	ENGELLING CONTROL OF THE PROPERTY OF THE PROPE	· · · · · · · · · · · · · · · · · · ·			-
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	
					VXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
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	
	-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u>.</u>
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8. GENERAL APPROPRIATIONS							
(A) Operations Evaluded from		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA			For 2018	Total For 2018	Daid an	
	1004	For 2019	For 2018	By Emergency Appropriations	As Modified By All Transfers	Paid or Charged	Reserved
I Local				, Appropriations	7 m Fransicio	J. Onargea	1.63eived
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			THE CONTRACTOR OF THE CONTRACT			7/40 403000000000000000000000000000000000	
TOTAL TOTAL CONTROL OF THE PARTY OF THE PART		-200-000-000-000-000-000-000-000-000-00					
					7,33,54	777777777	Milandan 1990 (1990 PHIED) Administrative Phiedelphia (1990 PHIED)
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- 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2							_
		Í					3/1/2
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					1,11		THE PROPERTY OF THE PROPERTY O
			THE STATE OF THE S				
· ·							
Total Other Operations Excluded From "CAPS"	34-300	2 200 400 00	0.047.000.00	an anagogaponeen kansii kadala kansaa ah a	0.047.000.		
Total Other Operations Excluded F10H1 CAPS	34-300	2,380,496.00	2,347,360.00	. •	2,347,360.00	2,347,360.00	-

8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from		Appropriated For 2018 Total For 2018				Expended 2018	
"CAPS"	FCOA			By Emergency	As Modified By	Paid or	
		For 2019	For 2018	Appropriations	All Transfers	Charged	Reserved
Uniform Construction Code							CAMPAGE
Appropriations Offset by Increased	\ \anna					,	
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
MARKETON COMPANY			WATER A				
		·			·		
		, n	7,	200000		VIII.	•
	· · · · · · · · · · · · · · · · · · ·	WWW.WWW.WWW.WWW.WWW.WWW.WWW.WW.WW.WW.WW	PROTEIN BERNELLING BERNELLING				ATTERIAL TO THE PARTY OF THE PA
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		W-0-0-10/2-10/2-10/2-10/2-10/2-10/2-10/2-					- Acid -
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			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			CONTRACTOR OF THE CONTRACTOR O	
				V-0V-1000000000000000000000000000000000			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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		,			OND OVERSEE	0-1-4-V-0-10-10-10-10-10-10-10-10-10-10-10-10-1	
							7
Total Uniform Construction Code Appropriations	22-999		returnion al emission importione est modern set contribute distribute a most qu	rene Propositio (e e e Mondo de Alexande e Maria de Alexande e e e e e e e e e e e e e e e e e e	en e	-	

8. GENERAL APPROPRIATIONS		and the second s	Appropriate	ed		Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	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		7,0040000000000000000000000000000000000		-	·	-
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
		·					-
			4.600				
							-
		•				·	
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							:
		·				_	
				,			
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 Evaluded from			Appropr	1/	1	Expend	led 2018
(A) Operations - Excluded from "CAPS"	FCOA			For 2018	Total For 2018		
CAIS	FCOA	For 2019	For 2018	By Emergency	As Modified By	Paid or	
		10/2013	1012010	Appropriations	All Transfers	Charged	Reserved
Additional Appropriations Offset by			:		·		
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	, XXXXX	XXXXX	XXXXX	XXXXX	XXXXX .	XXXXX
						TO THE RESERVE OF THE PARTY OF	,
	7	30000 Miles	AM	7-07-00-00-00			
		THE PERSON NAMED IN COLUMN ASSESSMENT OF THE PERSON NAMED IN COLUMN ASSESSMENT		777			
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			7,	-77-12-100-12-10-12-12-12-12-12-12-12-12-12-12-12-12-12-	7,531	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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		THE PROPERTY AND THE PR	7,000,000,000,000,000,000,000,000,000,0				
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						D-9650006454	- CONTRACTOR OF
		70000000000000000000000000000000000000		J - 7,07 - 3,000 - 3,0			· UPSERBINGS (YARDERSTORM)
						i	
							-
						4.	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-		_	_	-	

8. GENERAL APPROPRIATIONS		The state of the s	Appropri	ated .		Expended 2018	
(A) Operations - Excluded from		300		For 2018	Total For 2018		The state of the s
"CAPS"	FCOA	For 2019	For 2018	By Emergency Appropriations	As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXX	XXXXXX	r opropriations	All Hallsters	·	
Tubilo ana 7 Avate i Togramo Onocroy Nevendeo	***************************************		^^^^	200000000000000000000000000000000000000			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	AND ADDRESS OF THE PROPERTY OF
Body Armor Replacement Progam	41-703	1,865.00	1,705.00		1,705.00	1,705.00	-
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8. GENERAL APPROPRIATIONS			Appropri	Appropriated					
(A) Operations - Excluded from				For 2018	Total For 2018		ed 2018		
"CAPS"	FCOA			By Emergency	As Modified By	Paid or			
		For 2019	For 2018	Appropriations	All Transfers	Charged	Reserved		
Public and Private Programs Offset by Revenues	xxxxxx	XXXXXX	XXXXXX	XXXXXX	xxxxxx	XXXXXX	XXXXX		
					40000000000000000000000000000000000000		- '		
		,					-		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·			-		
·				-					
Total Public and 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		
Detail:	-								
Salaries & Wages	34-305-1	-	-	-	_	_			
Other Expenses	34-305-1	2,449,143.00	2,414,276.00		2,414,276.00	2,401,236.00	13,040.00		

8. GENERAL APPROPRIATIONS			Appropri	ated		Expended 2018		
(C) Capital Improvements -				For 2018	Total For 2018			
Excluded from "CAPS"	FCOA			By Emergency	As Modified By	Paid or	_	
		For 2019	For 2018	Appropriations	All Transfers	Charged	Reserved	
Down Payments on Improvements	44-902				CHANGE AND ADDRESS OF THE PROPERTY OF THE PROP		CONTRACTOR AND ADDRESS OF THE ADDRES	
Capital Improvement Fund	44-901	41,000.00	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	
							ORGENIES ACCEPTATE	
					AND OTHER MANAGEMENT AND ASSESSMENT ASSESSME			
				,	-		-	
	WHITE DIVINE		•				, , , , , , , , , , , , , , , , , , , ,	
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					77-03			
				-	V - 100 Million III - 100 Mill	- IA - GASTING WITH STREET STATE OF THE STAT		

		,						

8. GENERAL APPROPRIATIONS			Appropri		Expended 2018		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
		1012010	1012010	Appropriations	All Halloicis	Unaiged	reserved
**************************************				A. (A. (A. (A. (A. (A. (A. (A. (A. (A. (400000000000000000000000000000000000000	
,							
		The sale of the sa	AA WAA				
Public & Private Programs OFF-SET by Revenues	xxxxx	XXXXX	and and the control of the control o	xxxxx	XXXXX	XXXXX	XXXXX
		AMARKAN MERANGEN MENENGANI PER		WE WELL A CHILD IN THE STATE OF	- T- V-7-T-SHIVE-SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS		
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NAMES AND ASSESSMENT OF THE PARTY OF THE PAR		-	#60.A-483.0013.803.003.003.003.003.004.			, , , , , , , , , , , , , , , , , , ,	
			// i . d A (1) a 44111111111111111111111111111111111	was no second condition			
					<u> </u>		
DAD-BITTE STREET TO THE STREET		/					
· ·							
Total Capital Improvements Excluded from "CAPS"	44-999	41,000.00	155,035.00	-	155,035.00	152,946.00	554.00

8. GENERAL APPROPRIATIONS			Appropri	ated		Evnend	ed 2018
(D) Municipal Debt Service -			Удргорп	For 2018	Total For 2018	Схрепа	eu 2010
Excluded from "CAPS"	FCOA	F 0040	E 0010	By Emergency	As Modified By	Paid or	
		For 2019	For 2018	Appropriations	All Transfers	Charged	Reserved
Payment of Bond Principal	45-920	1,320,000.00	1,275,000.00	TO POST POST POST POST POST POST POST PO	1,275,000.00	1,275,000.00	XXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,000,000.00	542,790.00	WWW. THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF	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
Green Trust Loan Program:	xxxxx	xxxxx	· xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Principal	45-940						xxxxx
Interest	45-945						xxxxx
					-		xxxxx
				-0.000			XXXXX
							XXXXX
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
	·	ESSESSESSESSESSESSESSESSESSESSESSESSESS					
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,871,499.00	2,296,481.00	-	2,296,481.00	2,296,479.00	-

8. GENERAL APPROPRIATIONS	, , ,	And the state of t	Appropri	iated		Expende	ed 2018
(E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA			For 2018	Total For 2018		
Excluded from CAPS	FCOA	For 2019	For 2018	By Emergency Appropriations	As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX	xxxxx	XXXXX
Emergency Authorizations	46-870			xxxxx			XXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	MISCORVIII SIIISAAMIILLE ID. AAI		XXXXX	·		·
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871	V/82330000012230400000000000000000000000000	7/5000 Sub Hestingshoot	XXXXX			XXXXX
Emergency- Superstorm Sandy- DLGS Approved	46-872			XXXXX			xxxxx
				xxxxx	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	ACCESSIONAL AND A SECOND ASSECTION AND A SECOND ASSECTION	xxxxx
Deferred Charges to Future Taxation-Unfunded	46-873		777773333333333333333333333333333333333	XXXXX			xxxxx
Ord. 07-13 & 15-04	46-880-2	20,000.00	22,000.00	XXXXX	22,000.00	21,640.00	xxxxx
			V /	XXXXX	TATA		XXXXX
		771-771		xxxxx			xxxxx
	· 10/1===================================			XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	20,000.00	22,000.00	xxxxx	22,000.00	21,640.00	xxxxx
(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
With Prior Written Consent of Local Finance Board: (G) Cash Deficit of Preceding Year	46-885			·xxxxx			xxxxx
			DIPPOZNIKA I I DIPPOZNIKA I POPENIA I KANDANA	xxxxx			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,381,642.00	4,887,792.00		4,887,792.00	4,872,301.00	13,594.00

8. GENERAL APPROPRIATIONS			۸		10010		
			Appropri		T 1 15 0040	<u>Expend</u>	ed 2018
	FCOA			For 2018 By Emergency	Total For 2018 As Modified By	Paid or	
		For 2019	For 2018	Appropriations	All Transfers	Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	xxxxx	XXXXX	XXXX	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	XXXXX		And a statement of the		·		XXXXX
Payment of Bond Principal	48-920	ALLOW COMPANY OF THE PROPERTY				E-ST-APTINI (A. IDNESA IN-	XXXXX
Payment of Bond Anticpation Notes	48-925				ANTITUTE ANTAGONAL SA		xxxxx
Interest on Bonds	48-930		· · · · · · · · · · · · · · · · · · ·	-COTTO-ETS-COTTO-COTTO-COTTO-COTTO-COTTO-COTTO-COTTO-COTTO-COTTO-COTTO-COTTO-COTTO-COTTO-COTTO-COTTO-COTTO-COTT		VARIABLE (1971)	xxxxx
Interest on Notes	48-935				AMPRICATE CONTROL COMPANY AND	MERCHINI MININA	xxxxx
							XXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999		-		_	_	
Deferred Charges and Statutory Expenditures - (J) 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	-	_	_	-		-
Total Municipal Appropriations for Local District School (K) Purposes (items (I) and (J) - Excluded from "CAPS"	29-410				_		
(O) Total General Appropriations Excluded from "CAPS"	34-399	5,381,642.00	4,887,792.00	A STATE OF THE STA	4,887,792.00	4,872,301.00	13,594.00
-							
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	14,551,297.00	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	14,976,297.00	14,281,067.00	ы	14,281,067.00	13,525,114.00	754,056.00

8. GENERAL APPROPRIATIONS		A STATE OF THE STA	Appropriate	Expended 2018			
Summary of Appropriations	FCOA	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				7000			
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	State Colonia and the state of
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		-	-	-	<u>.</u>	
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	41,000.00	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		-	-	·	-	<u> </u>
(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	14,976,297.00	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	Antici 2019	pated 2018	Realized in Cash in 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	00,000.00	110,000.00	110,000.00
Total Operating Surplus Anticipated	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		,	
Total Water Utility Revenues	08-599	2,069,000.00	2,050,000.00	2,061,098.00

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

All other utilities use sheets 34, 35 and 36

BOROUGH OF ALLENDALE

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

11. APPROPRIATIONS FOR WATER	·		Appropria		Expended 2018		
UTILITY	FCOA	For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating	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	A 15 - 6 75 - 6 7000	485,000.00	385,136.00	99,864.00
			, , , , , , , , , , , , , , , , , , ,			THE ATTENDED TO A CHARLES WATER THE ATTENDED TO A CHARLES WATER TO A CHARLES WATER THE ATTENDED TO A CHARLES WATER THE ATTENDE TO A CHARLES WATER THE ATTENDED TO A CHARLES WATER THE ATTENDE THE ATTENDED TO A CHARLES WATER THE ATTENDED THE A	0.00
				BUILDINGSHURRER OF DOLLAR REAL STREET			0.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510	201111111111111111111111111111111111111	TALLING THE TALL THE				0.00
Capital Improvement Fund	55-511	4.00		xxxxx	11377-1-133837411188311188311188311188311188311188311188311		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
		***************************************	SECONDET				0.00
Debt Service	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

BOROUGH OF ALLENDALE

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

11. APPROPRIATIONS FOR WATER			Appropria	ated		Expend	led 2018
UTILITY	FCOA			For 2018	Total For 2018		The state of the s
· ·				By Emergency	As Modified By	Paid or	
		For 2019	For 2018	Appropriations	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	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
·			HINNEY HOUSE THOUSE THE SECOND STATE OF THE SE	xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	ххххх	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
						···· Ambieron Rosens and Control of the Control of	0.00
							0.00
							0.00
Judgements	55-531						0.00
Deficit in Operations in Prior Years	55-532			xxxxx	-		xxxxx
Surplus (General Budget)	55-545	etakti eserikuumussa esesteessa eseksaan kunintukki esittä esesti kaan kunintukki esittä esesti esesti esesti		XXXXX			XXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,069,000.00	2,050,000.00	0.00	2,050,000.00	1,901,715.00	148,285.00

BOROUGH OF ALLENDALE 2019 MUNICIPAL BUDGET

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

DEDICATED ASSESSMENT BUDGET	N/A		UTILITY			
				Anticip	ated	Realized in
14. DEDICATED REVENUES FROM	·	FCOA	2019		2018	Cash in 2018
Assessment Cash		51-101				
	2					
Deficit (Utility Budget)		51-885				Andrew Market Control of the Control
Total Utility Assessment Revenues		51-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT				Appropr	iated	Expended 2018
			2019		2018	Paid or Charged
Payment of Bond Principal		51-920				
Payment of Bond Anticipation Notes		51-925				
Total Utility						

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."

51-999

Assessment Appropriations

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

		Ant	icipated	Realized in Cash
14. DEDICATED REVENUES FROM	FCOA	2019	2018	in 2018
Assessment Cash	53-101	0		
				, 00.00
Deficit Water Utility Budget	53-885	0		
Total Water Utility Assessment Revenues	53-899	0	0	0
		Аррг	ropriated	Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2019	2018	Paid or Charged
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

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:	xxxxxxxxxx	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 Liablities	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 Liablities"	2220300	0	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

Aires -		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	3,098,870	00	2,650,091	00
CURRENT REVENUE ON A CASH BASIS:					
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 ·
EXPENDITURES AND TAX REQUIREMENTS:		,			
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

	<u> </u>		
Surplus Balance December 31, 2018	2311500	3,150,902	00
Current Surplus Anticipated in 2019		117 1000	•
Budget	2311600	1,475,000	00
Surplus Balance Remaining	2311700	1,675,902	00

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:
 - [x] 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:

	General	Water
Year	Capital	Utility
2019	\$800,000.00	\$32,000.00
2020	750,000.00	32,000.00
2021	750,000.00	32,000.00
	\$2,300,000.00	\$96,000.00

CAPITAL BUDGET (Current Year Action) 2019

Local Unit BOROUGH OF ALLENDALE

1	2	3	4		Dlannad Fundin	a Carriage Francis	^	240	6
PROJECT TITLE	PROJECT	!	AMOUNTS RESERVED		5b	5c	Current Year - 20	11	TO BE
THOUSE THEE	NUMBER	i i	IN PRIOR	2019 Budget	Capital Im-	Capital	5d Grants in Aid	5e Dobt	FUNDED IN
	HOWDER	COST	YEARS	Appropriations	provement Fund	Surplus	and other Funds	Debt	FUTURE
			ILANO	Appropriations	provement and	Sulpius	and other runus	Authorized	YEARS
		-						, , , , , , , , , , , , , , , , , , , ,	
General Improvements					Manuscon Commission (Commission Commission C				TO THE RESIDENCE OF THE PROPERTY OF THE PROPER
Various Acquisitions and Improvements		800,000.00		WHITE HELD AND AND AND AND AND AND AND AND AND AN	41,000.00			759,000.00	
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
				**************************************		7,0127/2			
Water Utility Improvements						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		VII.	
Various Acquisitions and Improvements		32,000.00	,	32,000.00					TO THE RESIDENCE OF THE PARTY O
·				1		, ₁ , 1,			
TOTAL		832,000.00	0.00	32,000.00	41,000.00	0.00	0.00	759,000.00	0.00

SHEET 40b

C-3

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

Local Unit BOROUGH OF ALLENDALE

1								NDING AMOUNT PER BUDGET YEAR				
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024			
General Improvements						,						
Various Acquisitions and Improvements		2,300,000.00		800,000.00	750,000.00	750,000.00						
Water Utility Improvements												
Various Acquisitions and Improvements		96,000.00	AND CONTRACT OF THE CONTRACT O	32,000.00	32,000.00	32,000.00		44				
		·										
TOTAL		2,396,000.00	0.00	832,000.00	782,000.00	782,000.00	0.00	0.00	0.00			

SHEET 40c C-4

Local Unit BOROUGH OF ALLENDALE

1	2	BUDGET APPI	ROPRIATIONS	4		6	BONDS AND NOTES			-
PROJECT TITLE	ESTIMATED	3a		CAPITAL	5	GRANTS-IN-		7b		
	TOTAL	Current Year	3b	IMPROVE-	CAPITAL	AID AND	7a	Self	7c	7d
	COST	2019	Future Years	MENT FUND	SURPLUS	OTHER FUNDS	General	Liquidating	Assessment	School
				, , , , , , , , , , , , , , , , , , , ,	40.000		CONSCIENCES III a malfain ma fadicitis mas i			
General Improvements		,				,	-	TENEGRADIA CARROLLA C		
			AND THE PERSON OF THE PERSON O					~		
Various Acquisitions and Improvements	2,300,000.00			115,000.00			2,185,000.00	Marie Control of the		
				Non-months and an analysis of the second				<u></u>		
Water Utility Improvements	METALES AND PARAMETERS (1777—1777—1777—1777—1777—1777—1777—177									
		221 12 12 12 12 12 12 12 12 12 12 12 12								
Various Acquisitions and Improvements	96,000.00	32,000.00	64,000.00	***************************************					SELECTION OF THE PROPERTY OF T	
				- 13W: - 15G (153 160 17G (153 183 183 183 183 183 183 183 183 183 18	4-5-4					
		-								
TOTALS - ALL PROJECTS	2,396,000.00	32,000.00	64,000.00	115,000.00	0.00	0.00	2,185,000.00	0.00	0.00	0.00

SHEET 40d C-5

SECTION 2 - UPON ADOPTION FOR YEAR (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Governing Body of the Borough of Allendale, 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)\$(b)\$	(Ite	em 4 below) to be added to t Type II School Districts o	ourposes, and posses in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and, the certificate of amount to be raised by taxation for local school purposes in only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of figureral revenues and appropriations.		
(d)\$	84,556_(SI	neet 43) Open Space, Recre	eation, Farmland and Historic Preservation Trust Fund Levy		
(e)\$	590,874 (Ite	em 5 below) Minimum Librar	ry Tax		
RECORDED VOTE		(Homan		Abstained	{
(Insert last name)	Ау	res (O'Connell	Nays {		
,		{O'Toole		Absent	{
		{Sasso			
		{Strauch			
		{ Wilczynski			
			SUMMARY OF REVENUES		
eral Revenues					

1. General Revenues							
Surplus Anticipated	08-100	\$ 1,475,00					
Miscellaneous Revenues Anticipated							
Receipts from Delinquent Taxes	15-499	\$ 200,00					
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 9,138,14					
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT:							
Item 6, Sheet 41							
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)							
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	· · · · · · · · · · · · · · · · · · ·						
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:							
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	\$			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY							
Total Revenues			13-299	\$ 14,976,29			

SUMMARY OF APPROPRIATIONS

5. GENERAI	APPROPRIATIONS	xxxxxxx	X X	XXXXXXXX			
Wi	thin "CAPS"	xxxxxxx	Х	XXXXXXXX			
	(a&b) Operations Including Contingent						
	(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	1,022,482			
	(g) Cash Deficit	46-885	\$	180			
Exc	cluded from "CAPS"	xxxxxxx	X	xxxxxxxx			
.	(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	2,449,143			
	(c) Capital Improvements	44-999	\$	41,000			
	(d) Municipal Debt Service						
	(e) Deferred Charges - Municipal	46-999	\$	20,000			
	(f) Judgements	37-480	\$	•			
	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	\$	425,000			
6. SCHOOL	APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195					
				*			
	Total Appropriations	34-499	\$	14,976,297			

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 May, 2019. 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 2018 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 May, 2019, ______, Clerk

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

DEDICATED REVENUES		Ant	icipated	Realized in	APPROPRIATIONS		Appropriated		Expended 2018		2018	
FROM TRUST FUND	FCOA	2019	2018	Cash in 2018	FCOA		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 84,803 Recreation and Conservation:		XXXXXX	xxxxxx	xx	XXXXXX	ХХ	xxxxxx xx
					Salaries & Wages	54-385-1						
Interest Income	54-113			197	Other Expenses	54-385-2						
·					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	x xxxxx	хх	XXXXXX	хх	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	(X) XXXXXX	XX	XXXXXX	XX	XXXXXX XX
				·	Other Expenses	54-176-2						
Total Trust Fund Revenues:	54-299	84,556	84,501	85,000	Acquistion of Lands for Recreation and Conservation	54-915-2						
Year Referendum Passed/Implemer		y of Program		11/08/2005	Acquistion of Farmland	54-916-2						
Rate Assessed:			:	\$ 0.005	Down Payments on Improvements	54-902-2						
			•	¢ 050.004	Debt Service:	54-920-2	XXXXXX X	X XXXXXX	XX	XXXXXX	XX	XXXXXX XX
Total Tax Collected to date Total Expended to date	•			\$ <u>959,391</u> \$ 801,812	Payment of Bond Principal Payment of Bond Anticipation		+		\vdash		\vdash	XXXXXX XX
Total Acreage Preserved to date		Ψ	Notes and Capital Notes	54-925-2	38,000	49,000		49,000		xxxxxx xx		
, star / torouge / rocorrod to date					Interest on Bonds	54-930-2			П	,,,,,,,,	╁	XXXXXX XX
Recreation land preserved in 2018:				Interest on Notes	54-935-2	26,825	16,001		16,001		XXXXXX XX	
Farmland preserved in 2018:					Reserve for Future Use	54-950-2	19,731	19,500		19,500		-
THE RESIDENCE OF THE PROPERTY	niawani tirikani kiraka tiraka kata kata kata ka			Martin	Total Trust Fund Appropriations:	54-499	84,556	84,501		84,501	<u>l_</u>	.

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

Contraction	ng Unit:	Borough of Allenda	ale	Year Ending:	December 31, 201	8
The following is a coregulatory details please consu	omplete lis ult N.J.A.C	t of all change orde 5. 5:30-11.1 et seq.	rs which caused the origi Please identify each cha	nally awarded contract nge order by name of tl	price to be exceeded by he project.	more than 20 percent. For
1.						
	¥	*	ð .			
2.						
			v s			
3.	3	* 2		* *		e
			5, 1			8
4.			¥			
of Publication for the newspape	er notice re	equired by N.J.A.C.		nust include a copy of the	he newspaper notice).	change order and an Affidavit and certify below.
3	1281 Da	19 ate	-	Clerk of the Go	verning Body	

Sheet 44