

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

CAP

MUNICIPALITY: Borough of Allendale COUNTY: Bergen

<u>Liz White</u> Mayor's Name	<u>12/31/18</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jacqueline McSwiggan, Council President</u>	<u>12/31/2017</u>
<u>Ari Bernstein</u>	<u>12/31/2019</u>
<u>Liz Homan</u>	<u>12/31/2018</u>
<u>Steve Sasso</u>	<u>12/31/2019</u>
<u>Jim Strauch</u>	<u>12/31/2018</u>
<u>Amy Wilczynski</u>	<u>12/31/2017</u>

Municipal Officials	
<u>Anne Dodd</u> Municipal Clerk	<u>July 27, 2015</u> Date of Orig. Appt.
	<u>C-1743</u> Cert No.
<u>Harold E. Laufeld III</u> Tax Collector	<u>T-0569</u> Cert No.
<u>M. Alissa Mayer</u> Chief Financial Officer	<u>N-0755</u> Cert No.
<u>Charles J. Ferraioli, Jr.</u> Registered Municipal Accountant	<u>388</u> Lic No.
<u>Raymond R. Wiss</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Allendale

500 W. Crescent Avenue

Allendale, New Jersey 07401-1792

Fax #: (201) 825-1913

Please attach this to your 2017 Budget and Mail to:

**Director, Division of Local Government Services
Department of Community Affairs**

P.O. Box 803
Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2017 MUNICIPAL BUDGET

Municipal Budget of the Borough of Allendale, County of Bergen for the Fiscal Year 2017.

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 23rd day of March, 2017 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 23rd day of March, 2017

 Anne Dodd *Anne Dodd*
Clerk
 500 West Crescent Avenue
Address
 Allendale, New Jersey 07401-1792
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 23rd day of March, 2017
 Charles J. Ferraioli, Jr. *Charles J. Ferraioli, Jr.*
Registered Municipal Accountant
 401 Wanaque Avenue
Address
 Pompton Lakes, N. J. 07442
Address
 (973) 835-7900
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 23rd day of March, 2017
 M. Alissa Mayer *M. Alissa Mayer*
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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: 2017 By:

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: 2017 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 Borough of Allendale , County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Allendale, County of Bergen for the Fiscal year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

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

In the issue of March 27, 2017

The Governing Body of the Borough of Allendale does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(Insert last name)

	(Bernstein		Abstained (
	(McSwiggan		(
	(Strauch	(
Ayes (Wilczynski	Nays (
	((
	((
	((Homan
			Absent (
			(Sasso

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Allendale, County of Bergen, on March 23, 2017.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 27, 2017 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

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

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,692,553.50
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,567,546.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,567,546.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.84% Percent of Tax Collections	452,000.00
4. Total General Appropriations (Item 9, Sheet 29)	13,712,100.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,194,894.77
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,936,865.23
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	580,340.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	13,257,664.48	2,067,500.00		
Budget Appropriations Added by N.J.S. 40A:4-87	15,745.29			
Emergency Appropriations				
Total Appropriations	13,273,409.77	2,067,500.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,131,220.40	1,834,067.74		
Reserved	1,142,188.63	233,432.26		
Unexpended Balances Canceled	0.74			
Total Expenditures and Unexpended Balances Canceled	13,273,409.77	2,067,500.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

*See Budget Appropriations Items so marked to the right of column Expended 2016 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			
The Borough has elected to utilize a 3.50% CAP for 2017.					
Below is how the CAP is calculated for 2017.					
General Appropriations for 2016	\$ 13,257,664.48	Amount on which 3.5% CAP is applied		8,606,491.00	
CAP Base Adjustment -					
Subtotal	13,257,664.48	3.5% CAP		301,227.19	
Exceptions:		Allowable operating appropriations before additional		8,907,718.19	
Less:		exception per (NJSA 40A:4-5.2)			
Total Other Operations	2,198,092.00	Add on modifications:			
Total Interlocal Service	43,000.00	New Construction		44,276.56	
Total Public & Private Programs	22,917.48	2015 CAP Bank		176,671.35	
Total Capital Improvements	558,417.00	2016 CAP Bank		291,864.02	
Total Municipal Debt Service	1,378,747.00				
Reserve for Uncollected Taxes	450,000.00				
		Total allowable appropriations		\$ 9,420,530.12	
		The total general appropriations for municipal purposes within "CAPS", as		8,692,553.50	
		indicated at item (H-1) sheet 19 of this budget document.			
Total Exceptions	4,651,173.48	Under CAP		727,976.62	

NOTE:

Sheet 3b-1

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.)**

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		8,723,210
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Exclusions Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service / Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		<u>8,723,210</u>
Plus: 2% Cap increase		<u>174,464</u>
Adjusted Tax Levy		<u>8,897,674</u>
Plus: Assumption of Service / Function		
Adjusted Tax Levy Prior to Exclusions		<u>8,897,674</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>0</u>
Less Cancelled or Unexpended Exclusions		<u>(1)</u>
Adjusted Tax Levy		<u>8,897,673</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	8,482,100	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.522</u>	
New Ratable Adjustment to Levy		<u>44,277</u>
CY 2014 Cap Bank Utilized in CY 2017		
CY 2015 Cap Bank Utilized in CY 2017		
CY 2016 Cap Bank Utilized in CY 2017		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>8,941,950</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>8,936,865</u>
Under Tax Levy CAP		<u>5,085</u>

NOTE:

Sheet 3b-2

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.)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SPLIT FUNCTIONS:

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Municipal Court Other Expense	6,500.00	42,000.00		48,500.00

EMPLOYEE GROUP HEALTH INSURANCE:

Total Employee Group Health Insurance Costs	1,087,823.00
Less: Employee Contributions	<u>(162,131.00)</u>
Net Employee Group Health Insurance Budgeted	<u>925,692.00</u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES:

Below is a comparison of the Preliminary 2017 tax rate and actual 2016 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2017 and 2016.

	<u>2017 Preliminary</u>		<u>2016 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	8,936,865.23	0.532	8,723,210.00	0.522	213,655.23	0.01
Library Tax	580,340.00	0.035	564,798.00	0.034	15,542.00	0.00
Municipal Open Space	83,950.00	0.005	83,421.00	0.005	529.00	0.00

NOTE:

Sheet 3b-3

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 in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	1,000,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	1,400,000.00	1,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,000.00
Other	08-104			
Fees and Permits	08-105	55,000.00	50,000.00	60,183.81
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	45,000.00	45,000.00	48,419.79
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	80,000.00	65,921.91
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	5,000.00	39,482.62
Anticipated Utility Operating Surplus	08-114			
Dues and Fees - Crestwood Lake Public Swimming & Recreation Facilities	08-117	310,000.00	310,000.00	316,236.35
Ramsey Sewer Charges	08-120	156,979.52	169,870.00	169,751.08
Allendale Elementary School Contribution to Sewer Use	08-121	19,267.00	18,000.00	18,699.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Northern Highlands Regional High School Contribution to Sewer Use	08-121	31,873.00	29,000.00	30,933.00
Garbage Collection	08-122	2,000.00	2,000.00	2,032.00
Saddle River Sewer Payment	08-123	54,000.00	54,000.00	57,415.76
Cellular Tower Lease	08-124	100,000.00	120,000.00	109,649.76
Cable TV Franchise Fee	08-125	100,000.00	100,000.00	103,876.50
Total Section A: Local Revenues	08	989,119.52	997,870.00	1,037,601.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-205			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	1,068,869.00	1,068,869.00	1,068,869.00
Total Section B: State Aid Without Offsetting Appropriations	09	1,068,869.00	1,068,869.00	1,068,869.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	250,000.00	233,894.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	200,000.00	250,000.00	233,894.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	7,203.27	7,468.37	7,468.37
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		29,515.68	29,515.68
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Community Development Block Grant	10-708			
Bergen Joint Insurance Fund - Police Accreditation Grant	10-709			
Body Armor Replacement Program	10-716	1,702.98	1,678.72	1,678.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXXX 8,906.25	XXXXXXXXXX 38,662.77	XXXXXXXXXX 38,662.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	11,000.00	15,000.00	11,716.18
General Capital Fund Balance	08-129	375,000.00		
Engineering Fees	08-127	25,000.00	15,000.00	28,807.50
COAH Trust for Down Payment	08-130	325,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08	736,000.00	30,000.00	40,523.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	989,119.52	997,870.00	1,037,601.58
Total Section B: State Aid Without Offsetting Appropriations	09	1,068,869.00	1,068,869.00	1,068,869.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	200,000.00	250,000.00	233,894.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	8,906.25	38,662.77	38,662.77
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	736,000.00	30,000.00	40,523.68
Total Miscellaneous Revenues	13-099	3,002,894.77	2,385,401.77	2,419,551.03
4. Receipts from Delinquent Taxes	15-499	192,000.00	200,000.00	197,462.38
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	4,194,894.77	3,985,401.77	4,017,013.41
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	8,936,865.23	8,723,210.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	580,340.00	564,798.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,517,205.23	9,288,008.00	9,405,948.05
7. Total General Revenues	13-299	13,712,100.00	13,273,409.77	13,422,961.46

CURRENT FUND - APPROPRIATIONS

BOROUGH OF ALLENDALE

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages	20-100-1	61,102.00	60,194.00		60,194.00	48,924.96	11,269.04
Other Expenses	20-100-2	60,000.00	59,000.00		59,000.00	42,863.26	16,136.74
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	21,000.00					
Other Expenses	20-110-2	5,800.00	12,000.00		12,000.00	6,190.33	5,809.67
BOROUGH CLERK	20-120						
Salaries & Wages	20-120-1	121,761.00	118,000.00		118,000.00	113,050.28	4,949.72
Other Expenses	20-120-2	34,400.00	29,150.00		29,150.00	21,621.39	7,528.61
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	145,317.00	142,467.00		142,467.00	142,466.74	0.26
Other Expenses	20-130-2	30,200.00	40,200.00		40,200.00	32,706.13	7,493.87
Annual Audit	20-135-2	32,000.00	31,000.00		31,000.00	18,060.00	12,940.00
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	61,439.00	60,233.00		60,233.00	59,023.52	1,209.48
Other Expenses	20-145-2	11,700.00	11,700.00		11,700.00	8,803.65	2,896.35
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	45,375.00	44,484.00		44,484.00	44,483.92	0.08
Other Expenses	20-150-2	24,400.00	24,400.00		24,400.00	20,874.90	3,525.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	170,000.00	170,000.00		170,000.00	149,877.47	20,122.53
ENGINEERING SERVICES AND COSTS	20-165						
Salaries and Wages	20-165-1	34,890.00	33,813.00		33,813.00	29,722.93	4,090.07
Other Expenses	20-165-2	78,000.00	83,000.00		83,000.00	70,168.80	12,831.20
MUNICIPAL LAND USE (N.J.S.A. 40:550-1):							
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	13,621.00	13,500.00		13,500.00	9,875.00	3,625.00
Other Expenses	21-180-2	56,700.00	55,700.00		55,700.00	51,186.88	4,513.12
INSURANCE:	23-XXX						
Other Insurance-Premiums	23-210-2	172,100.00	166,000.00		166,000.00	130,222.84	35,777.16
Workers' Compensation Insurance	23-215-2	160,000.00	160,000.00		160,000.00	95,135.70	64,864.30
Employee Group Insurance	23-220-2	925,692.00	947,826.00		945,226.00	910,181.35	35,044.65
Health Benefit Waiver	23-221-2	11,000.00	9,300.00		11,900.00	11,893.71	6.29
Unemployment Insurance	23-225-2	20,000.00	40,000.00		40,000.00	20,000.00	20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	2,214,683.00	2,114,925.00		2,134,925.00	2,127,389.30	7,535.70
Other Expenses	25-240-2	178,000.00	177,966.00		179,966.00	178,902.12	1,063.88
Other Expenses - Accreditation	25-240-2						
EMERGENCY MANAGEMENT SERVICES	25-252						
Salaries and Wages	25-252-1	3,570.00	3,500.00		3,500.00	3,500.00	
Other Expenses	25-252-2	3,700.00	5,700.00		3,700.00	2,712.63	987.37
FIRST AID ORGANIZATION CONTRIBUTION R.S. 40:5-2	25-260-2	32,000.00	32,000.00		32,000.00	32,000.00	
FIRE	25-265						
Other Expenses	25-265-2	97,000.00	96,211.00		96,211.00	92,866.79	3,344.21
FIRE CERTIFICATION	25-265						
Other Expenses	25-265-2	500.00	500.00		500.00	446.01	53.99
UNIFORM FIRE SAFETY ACT (P.L. 1983,C.383)	25-265						
Salaries and Wages	25-265-1	12,475.00	12,230.00		12,230.00	7,664.00	4,566.00
Other Expenses	25-265-2	2,800.00	3,200.00		3,200.00	2,721.38	478.62
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	5,312.00	5,210.00		5,210.00	5,208.06	1.94
Municipal Court	43-490						
Salaries & Wages	43-490-1	13,911.00	14,159.00		14,159.00	13,638.04	520.96
Other Expenses	43-490-2	6,500.00	6,500.00		6,500.00	1,513.85	4,986.15
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00	1,400.00	600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	858,638.00	832,316.00		832,316.00	771,631.06	60,684.94
Other Expenses	26-290-2	110,000.00	109,500.00		109,500.00	98,278.42	11,221.58
SNOW REMOVAL	26-290						
Other Expenses	26-290-2	82,500.00	107,500.00		107,500.00	27,222.28	80,277.72
SHADE TREE COMMISSION	26-300						
Other Expenses	26-300-2	41,500.00	39,500.00		39,500.00	35,469.35	4,030.65
SEWER SYSTEM	26-310						
Salaries & Wages	26-310-2	12,485.00	12,240.00		12,240.00	249.80	11,990.20
Other Expenses	26-310-2	28,000.00	23,700.00		23,700.00	23,012.82	687.18
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses	26-305-2	425,000.00	410,000.00		410,000.00	372,393.10	37,606.90
RECYCLING	26-305						
Salaries & Wages	26-305-1	2,000.00	2,000.00		2,000.00	999.96	1,000.04
Other Expenses	26-305-2	150,000.00	150,000.00		150,000.00	130,212.90	19,787.10
BUILDINGS AND GROUNDS	26-310						
Other Expenses	26-310-2	105,000.00	104,250.00		104,250.00	91,366.76	12,883.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	48,039.00	47,096.00		47,096.00	41,706.87	5,389.13
Other Expenses	27-330-2	27,770.00	26,579.00		26,579.00	24,551.83	2,027.17
SENIOR CITIZENS	27-330						
Other Expenses	27-330-2	5,000.00	5,000.00		5,000.00	2,749.36	2,250.64
ANIMAL CONTROL	27-340						
Other Expenses	27-340-2	10,800.00	10,500.00		10,500.00	8,670.00	1,830.00
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	3,115.00	3,885.00
PARKS AND RECREATION:	28-XXX						
PARKS AND PLAYGROUNDS	28-370						
Other Expenses	28-370-2	69,500.00	54,000.00		54,000.00	53,338.96	661.04
CRESTWOOD LAKE PUBLIC SWIMMING AND RECREATIONAL FACILITIES	28-380						
Salaries & Wages	28-380-1	142,800.00	140,000.00		140,000.00	132,451.58	7,548.42
Other Expenses	28-380-2	104,000.00	108,500.00		108,500.00	89,067.27	19,432.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CODE ENFORCEMENT & ADMINISTRATION	22-xxx						
CONSTRUCTION OFFICIAL (CHIEF ADMIN.)	22-195						
Salaries and Wages - Construction Official	22-195-1	118,663.00	103,921.00		103,921.00	99,015.85	4,905.15
Other Expenses	22-195-2	10,600.00	12,600.00		12,600.00	12,036.93	563.07
PLUMBING INSPECTOR	22-195						
Salaries and Wages	22-195-1	11,361.00	11,138.00		11,138.00	11,137.88	0.12
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	13,104.00	12,847.00		12,847.00	12,847.00	
FIRE SUBCODE OFFICIAL	22-195						
Salaries and Wages	22-195-1	11,361.00	11,138.00		11,138.00	11,137.88	0.12
ZONING OFFICER/PROPERTY MAINT.	22-195						
Salaries and Wages	22-195-1	15,384.00	22,082.00		22,082.00	11,224.96	10,857.04
Other Expenses	22-195-2	3,000.00	5,000.00		5,000.00	2,202.99	2,797.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SALARY AND WAGE ADJUSTMENT	30-425-1	60,000.00	60,000.00		40,000.00		40,000.00
RADIO EQUIPMENT MAINTENANCE	31-440-2	7,000.00	7,000.00		7,000.00	6,057.40	942.60
UTILITY EXPENSES/BULK PURCHASES:							
GASOLINE	31-447-2	100,000.00	113,250.00		113,250.00	38,681.64	74,568.36
UTILITIES	31-430-2	349,000.00	369,000.00		369,000.00	265,240.61	103,759.39
Total Operations (Item 8(A)) within "CAPS"	32315-00	7,804,453.00	7,709,725.00		7,709,725.00	6,889,366.40	820,358.60
B. Contingent	35-470	25,000.00	25,000.00	XXXXXXXXXX	25,000.00		25,000.00
Total Operations Including Contingent-within "CAPS"	30001-00	7,829,453.00	7,734,725.00		7,734,725.00	6,889,366.40	845,358.60
Detail:							
Salaries & Wages	30001-11	4,048,291.00	3,877,493.00		3,877,493.00	3,697,349.59	180,143.41
Other Expenses (Including Contingent)	30001-99	3,781,162.00	3,857,232.00		3,857,232.00	3,192,016.81	665,215.19
	check:	7,829,453.00	7,734,725.00		7,734,725.00	6,889,366.40	845,358.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	160,282.00	167,826.00		167,826.00	167,825.62	0.38
Social Security System (O.A.S.I.)	36-472	309,037.50	293,500.00		293,500.00	255,431.79	38,068.21
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	384,675.00	390,440.00		390,440.00	390,440.00	
Long Term Disability Assessment	36-476	1,106.00					
Defined Contribution Retirement Plan	36-477	8,000.00	20,000.00		20,000.00	5,296.29	14,703.71
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	863,100.50	871,766.00		871,766.00	818,993.70	52,772.30
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,692,553.50	8,606,491.00		8,606,491.00	7,708,360.10	898,130.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L. 1985, CH. 82-541)	29-390	580,340.00	564,798.00		564,798.00	564,798.00	
OTHER EXPENSE	29-390						
RESERVE FOR TAX APPEALS	30-426-2	100,000.00	100,000.00		100,000.00	100,000.00	
NORTHWEST BERGEN COUNTY SEWER. AUTHORITY							
SHARE OF COSTS	31-455	1,566,304.00	1,520,120.00		1,520,120.00	1,520,120.00	
P.L. 2007 C.62							
Employee Group Insurance	23-220-2		13,174.00		13,174.00		13,174.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXX	2,246,644.00	2,198,092.00		2,198,092.00	2,184,918.00	13,174.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BOROUGH OF WALDWICK - WELL BABY	42-330						
Other Expenses	42-330-2	1,000.00	1,000.00		1,000.00	225.00	775.00
BOROUGH OF HOHOKUS - MUNICIPAL COURT	42-490						
Other Expenses	42-490-2	42,000.00	42,000.00		42,000.00	28,891.27	13,108.73
Total Interlocal Municipal Service Agreements	XXXXXX	43,000.00	43,000.00		43,000.00	29,116.27	13,883.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770		29,515.68		29,515.68	29,515.68	
RECYCLING TONNAGE GRANT	41-701	7,203.27	7,468.37		7,468.37	7,468.37	
DRUNK DRIVING ENFORCEMENT FUND	41-745						
BODY ARMOR REPLACEMENT PROGRAM	41-716	1,702.98	1,678.72		1,678.72	1,678.72	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	8,906.25	38,662.77		38,662.77	38,662.77	
Total Operations-Excluded from "CAPS"	60023-00	2,298,550.25	2,279,754.77		2,279,754.77	2,252,697.04	27,057.73
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	2,298,550.25	2,279,754.77		2,279,754.77	2,252,697.04	27,057.73
check:		2,298,550.25	2,279,754.77		2,279,754.77	2,252,697.04	27,057.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	735,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	
Improvement to Various Roads	44-905		263,300.00		263,300.00	263,300.00	
Reserve for Fire Truck	44-905	90,000.00	132,000.00		132,000.00		132,000.00
Crestwood Lake Improvements	44-905						
911 Memorial	44-905		8,117.00		8,117.00	8,117.00	
Fire Department Generator	44-905		50,000.00		50,000.00		50,000.00
Police Equipment	44-905		20,000.00		20,000.00		20,000.00
DPW Equipment	44-905		45,000.00		45,000.00	45,000.00	
AVAC Emergency Response Vehicle	44-905		15,000.00		15,000.00		15,000.00
	44-905						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	825,000.00	558,417.00		558,417.00	341,417.00	217,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ord.03-06 Various Improvements	46-880-2			XXXXXXXXXX			XXXXXXXXXX
Ord.05-03 Various Improvements	46-880-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00			XXXXXXXXXX			XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	4,567,546.50	4,216,918.77		4,216,918.77	3,972,860.30	244,057.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,567,546.50	4,216,918.77		4,216,918.77	3,972,860.30	244,057.73
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	13,260,100.00	12,823,409.77		12,823,409.77	11,681,220.40	1,142,188.63
(M) Reserve for Uncollected Taxes	50-899	452,000.00	450,000.00	XXXXXXXXXX	450,000.00	450,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	13,712,100.00	13,273,409.77		13,273,409.77	12,131,220.40	1,142,188.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,692,553.50	8,606,491.00		8,606,491.00	7,708,360.10	898,130.90
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,246,644.00	2,198,092.00		2,198,092.00	2,184,918.00	13,174.00
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	43,000.00	43,000.00		43,000.00	29,116.27	13,883.73
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	8,906.25	38,662.77		38,662.77	38,662.77	
Total Operations - Excluded from "CAPS"	60023-00	2,298,550.25	2,279,754.77		2,279,754.77	2,252,697.04	27,057.73
(C) Capital Improvements	60002-00	825,000.00	558,417.00		558,417.00	341,417.00	217,000.00
(D) Municipal Debt Service	60003-00	1,443,996.25	1,378,747.00		1,378,747.00	1,378,746.26	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX			XXXXXXXXXX			
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	452,000.00	450,000.00	XXXXXXXXXX	450,000.00	450,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	13,712,100.00	13,273,409.77		13,273,409.77	12,131,220.40	1,142,188.63

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	31,062.00	30,688.00		30,688.00	27,113.88	3,574.12
Other Expenses	55-502	878,360.00	862,237.00		862,237.00	779,068.24	83,168.76
Purchase of Water	55-502	500,000.00	500,000.00		500,000.00	387,548.99	112,451.01
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Capital Infrastructure	55-513	212,325.00	206,500.00		206,500.00	173,000.00	33,500.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	390,000.00	360,000.00		360,000.00	360,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	87,178.00	105,675.00		105,675.00	105,675.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,400.00	2,400.00		2,400.00	1,661.63	738.37
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	2,101,325.00	2,067,500.00		2,067,500.00	1,834,067.74	233,432.26

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in
		2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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 Contribution; 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 Funds; 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)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	4,822,729.32
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	15,350.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	415,542.31
Tax Title Liens Receivable	1110400	90,899.12
Property Acquired by Tax Title Lien Liquidation	1110500	4,900.00
Other Receivables	1110600	248,033.95
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	5,597,454.70
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,309,107.10
Reserves for Receivables	2110200	638,201.26
Surplus	2110300	2,650,146.34
Total Liabilities, Reserves and Surplus	2110400	5,597,454.70

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	3,103,077.08	2,639,483.30
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 98.84%, 2017 98.91%	2310200	37,889,389.56	37,207,739.38
Delinquent Taxes	2310300	197,462.38	329,741.93
Other Revenues and Additions to Income	2310400	3,219,673.14	3,212,344.52
Total Funds	2310500	44,409,602.16	43,389,309.13
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,823,409.03	12,185,788.08
School Taxes (Including Local and Regional)	2310700	24,669,325.00	23,973,381.00
County Taxes (Including Added Tax Amounts)	2310800	4,180,452.88	4,041,622.19
Special District Taxes	2310900	83,663.63	83,363.33
Other Expenditures and Deductions from Income	2311000	2,605.28	2,077.45
Total Expenditures and Tax Requirements	2311100	41,759,455.82	40,286,232.05
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	41,759,455.82	40,286,232.05
Surplus Balance - December 31st	2311400	2,650,146.34	3,103,077.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,650,146.34
Current Surplus Anticipated in 2017 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	1,650,146.34

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

2017

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 Borough's Proposed Capital Budget is as follows :

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Acquisitions and Improvements	2017-1	2,324,500.00			35,000.00		224,500.00	665,000.00	1,400,000.00
Acquisition of Property	2017-2	14,350,000.00			700,000.00			13,650,000.00	
Reserve for Fire Truck	2017-3	90,000.00		90,000.00					
TOTALS - ALL PROJECTS		16,764,500.00		90,000.00	735,000.00		224,500.00	14,315,000.00	1,400,000.00

3 YEAR CAPITAL PROGRAM - 2017 - 2019

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Allendale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5F 2022
Various Acquisitions and Improvements	2017-1	2,324,500.00	3 Years	924,500.00	700,000.00	700,000.00			
Acquisition of Property	2017-2	14,350,000.00	1 Year	14,350,000.00					
Reserve for Fire Truck	2017-3	90,000.00	1 Year	90,000.00					
TOTALS - ALL PROJECTS		16,764,500.00		15,364,500.00	700,000.00	700,000.00			

3 YEAR CAPITAL PROGRAM - 2017 - 2019
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	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Acquisitions and Improvements	2,324,500.00			102,000.00		224,500.00	1,998,000.00		
Acquisition of Property	14,350,000.00			700,000.00			13,650,000.00		
Reserve for Fire Truck	90,000.00	90,000.00							
TOTALS - ALL PROJECTS	16,764,500.00	90,000.00		802,000.00		224,500.00	15,648,000.00		

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY CAPITAL:									
Various Improvements Water Utility	W-1	1,475,000.00						625,000.00	850,000.00
TOTALS - ALL PROJECTS		1,475,000.00						625,000.00	850,000.00

3 YEAR CAPITAL PROGRAM - 2017 - 2019

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Allendale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5F 2022
WATER UTILITY CAPITAL:									
Various Improvements Water Utility	W-1	1,475,000.00	3 Years	625,000.00	475,000.00	375,000.00			
TOTALS - ALL PROJECTS		1,475,000.00		625,000.00	475,000.00	375,000.00			

3 YEAR CAPITAL PROGRAM - 2017 - 2019
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	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment
WATER UTILITY CAPITAL:									
Various Improvements Water Utility	W-1							1,475,000.00	
TOTALS - ALL PROJECTS								1,475,000.00	

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended in 2016	
	2017	2016	Cash in 2016		for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	83,950.00	83,421.00	83,663.63	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	83,950.00	83,421.00	83,663.63	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:		11/08/2005	Date	Acquisition of Farmland				
Rate Assessed:		\$0.05	\$0.05	Down Payments on Improvements				
Total Tax Collected to date		\$790,208.32	\$790,208.32	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:		\$633,459.17	\$633,459.17					
Total Acreage Preserved to date				Payment of Bond Principal				
		(Acres)	(Acres)	Payment of Bond Anticipation Notes and Capital Notes	73,846.00	69,000.00	69,000.00	0.00
Recreation Land Preserved in 2016		(Acres)	(Acres)	Interest on Bonds				
				Interest on Notes	10,104.00	6,350.00	6,350.00	0.00
Farmland Preserved in 2016		(Acres)	(Acres)	Reserve for Future Use		8,071.00		8,071.00
				Total Trust Fund Appropriations:	83,950.00	83,421.00	75,350.00	8,071.00

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

Contacting Unit: Borough of Allendale

Year Ending: December 31, 2016

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 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.

3/23/17
Date

C. J. Dodd
Clerk of the Governing Body