

RESOLUTION  
BOROUGH OF ALLENDALE  
BERGEN COUNTY, NJ

DATE: 03/26/2020

RESOLUTION# 20-113

Council	Motion	Second	Yes	No	Abstain	Absent
Homan			✓			
O'Connell			✓			
O'Toole	✓		✓			
Sasso			✓			
Strauch			✓			
Wilczynski		✓	✓			
Mayor Bernstein	---	---				

INTRODUCTION OF 2020 BUDGET

**BE IT RESOLVED**, that the following statement of revenues and appropriations attached hereto constitute the local Budget of the Borough of Allendale, Bergen County, New Jersey for the year 2020.

**BE IT FURTHER RESOLVED**, that the said budget be published in The Record in the issue of April 1, 2020 and that a hearing on the Budget will be held at the Municipal Building, 500 West Crescent Ave on May 14, 2020 at 8:00 PM or as soon thereafter as the matter may be reached.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 26, 2020.

  
\_\_\_\_\_  
Michelle Ryan  
Acting Municipal Clerk

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ALLENDALE

COUNTY: BERGEN

<u>Ari Bernstein</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Michelle Ryan</u> Municipal Clerk	<u>1/6/2020</u> Date of Orig. Appt.
<u>Harold Laufeld</u> Tax Collector	<u>Acting</u> Cert. No.
<u>M. Alissa Mayer</u> Chief Financial Officer	<u>N569</u> Cert. No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	<u>N0755</u> Cert. No.
<u>Raymond R. Wiss</u> Municipal Attorney	<u>CR 457</u> Lic. No.
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Governing Body Members	
Name	Term Expires
<u>Liz Homan</u>	<u>12/31/2021</u>
<u>Ed O'Connell</u>	<u>12/31/2020</u>
<u>Matthew O'Toole</u>	<u>12/31/2022</u>
<u>Steve Sasso</u>	<u>12/31/2022</u>
<u>Jim Strauch</u>	<u>12/31/2021</u>
<u>Amy Wilcznski</u>	<u>12/31/2020</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

<u>Municipal Building</u>
<u>500 West Crescent Ave</u>
<u> </u>

Fax #:

# 2020 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     ALLENDALE                    , County of                     BERGEN                     for the Fiscal Year 2020.

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

Thursday 26th day of March, 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this Thursday 26th day of March, 2020

Michelle Ryan-Acting  
Clerk

500 West Crescent Ave  
Address

Address

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 Thursday 26th day of March, 2020

Paul J. Lerch  
Registered Municipal Accountant  
Fair Lawn  
Address

17-17 Route 208 North
Address
201-791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this Thursday 26th day of March, 2020

M. Alissa Mayer  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts 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: \_\_\_\_\_, 2020

By:

**(Do not advertise this Certification form)**

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2020

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ALLENDALE, County of BERGEN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of April Wednesday 1st, 2020

The Governing Body of the BOROUGH of ALLENDALE does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Homan  
O'Connell  
O'Toole  
Sasso  
Strauch  
Wilczynski

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ALLENDALE, County of BERGEN, on March Thursday 26th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May Thursday 14th, 2020 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.



EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			9,391,542.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,815,844.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			14,207,386.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.89%	Percent of Tax Collections	450,000.00
4. Total General Appropriations (Item 9, Sheet 29)			14,657,386.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,619,333.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			9,441,094.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			596,959.00

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,976,297.00	2,069,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	6,243.00						
Emergency Appropriations	55,000.00	-	-	-	-	-	-
Total Appropriations	15,037,540.00	2,069,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,360,381.00	1,824,381.00	-	-	-	-	-
Reserved	677,158.00	200,807.00	-	-	-	-	-
Unexpended Balances Canceled	1,000,001.00	43,812.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,037,540.00	2,069,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2019	14,976,297.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,398,896.38	
Subtotal	14,976,297.00				
Exceptions Less:		Additions:			
Total Other Operations	2,380,496.00	New Construction (Assessor Certification)		34,306.74	
Total Uniform Construction Code		2018 Cap Bank		87,526.00	
Total Interlocal Service Agreement	46,260.00	2019 Cap Bank		156,621.00	
Total Additional Appropriations					
Total Capital Improvements	41,000.00				
Total Debt Service	2,871,499.00				
Transferred to Board of Education		Total Additions		278,453.74	
Type I School Debt					
Total Public & Private Programs	22,387.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		9,677,350.12	
Judgements					
Total Deferred Charges	20,000.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	425,000.00	Amount of Increase allowable. 1.0%		91,696.55	
Total Exceptions	5,806,642.00				
Amount on Which CAP is Applied	9,169,655.00				
2.5% CAP	229,241.38	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		9,769,046.67	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,398,896.38				

NOTE:

Sheet 3b

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

## BUDGET MESSAGE

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  
The last amendment reduces the 4% to 2% and modifies some of the exceptions and  
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in  
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,138,145.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,138,145.00
Plus 2% CAP Increase	182,762.90
ADJUSTED TAX LEVY	9,320,907.90
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,320,907.90

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 9,320,907.90

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	16,283.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	4,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	20,283.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1.00

ADJUSTED TAX LEVY 9,341,189.90

Additions:	
New Ratables - Increase for new construction	6,353,100
Prior Year's Local Purpose Tax Rate (per \$100)	0.540
New Ratable Adjustment to Levy	34,306.74
Amounts approved by Referendum	
Levy CAP Bank Applied	65,597.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 9,441,093.64

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 9,441,094.00

OVER OR (UNDER) 2% LEVY CAP 0.36  
(must be equal or under for Introduction)



		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2017				
Maximum Allowable Amount to be Raised by Taxation		8,950,314		
Amount to be Raised by Taxation for Municipal Purpose		<u>8,936,865</u>		
Available for Banking (CY 2020)		13,449		
Amount Used in 2020		<u>13,449</u>		
Balance to Expire		<u><u>-</u></u>		
2018				
Maximum Allowable Amount to be Raised by Taxation		9,912,361		
Amount to be Raised by Taxation for Municipal Purpose		<u>9,049,484</u>		
Available for Banking (CY 2020 - CY 2021)		862,877		
Amount Used in 2020		<u>52,148</u>		
Balance to Carry Forward (CY 2021)		<u><u>810,729</u></u>		
2019				
Maximum Allowable Amount to be Raised by Taxation		9,451,294		
Amount to be Raised by Taxation for Municipal Purpose		<u>9,138,145</u>		
Available for Banking (CY 2020 - CY 2022)		313,149		
Amount Used in 2020		<u></u>		
Balance to Carry Forward (CY 2021 - CY2022)		<u><u>313,149</u></u>		
2020				
Maximum Allowable Amount to be Raised by Taxation		9,441,094		
Amount to be Raised by Taxation for Municipal Purpose		<u>9,441,094</u>		
Available for Banking (CY 2021 - CY 2023)		(0)		
Total Levy CAP Bank		<u><u>1,123,878</u></u>		

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	1,225,000.00	1,475,000.00	1,475,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,225,000.00	1,475,000.00	1,475,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,250.00	15,000.00
Other	08-104			
Fees and Permits	08-105	72,000.00	60,000.00	75,554.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	26,000.00	40,000.00	28,605.00
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	71,000.00	80,362.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	130,000.00	163,000.00	140,661.00
Anticipated Utility Operating Surplus	08-114			
Dues and Fees - Crestwood Lake Public Swimming and Recreation Facilities	08-108	291,000.00	288,000.00	297,331.00
Ramsey Sewer Charges	08-123	142,866.00	165,792.00	165,792.00
Allendatle Elementary School Contribution to Sewer Use	08-123	23,090.00	21,090.00	21,725.00
Saddle River Sewer Payment	08-123	48,000.00	57,000.00	48,979.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	861,950.00	917,522.00	911,289.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,068,869.00	1,068,869.00	1,068,869.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,068,869.00</b>	<b>1,068,869.00</b>	<b>1,068,869.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	275,000.00	300,000.00	290,667.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>275,000.00</b>	<b>300,000.00</b>	<b>290,667.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX 08-003	XXXXXXXXXXXXX -	XXXXXXXXXXXXX -	XXXXXXXXXXXXX -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	8,459.00	7,725.00	7,725.00
Clean Communities Program	10-602	14,284.00	12,797.00	12,797.00
Body Armor Replacement Program	10-505	1,759.00	1,865.00	1,865.00
Drunk Driving	10-510		6,243.00	6,243.00
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-001	24,502.00	28,630.00	28,630.00

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXXX 989,012.00	XXXXXXXXXXXX 1,263,500.00	XXXXXXXXXXXX 290,546.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,225,000.00	1,475,000.00	1,475,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	861,950.00	917,522.00	911,289.00
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	275,000.00	300,000.00	290,667.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	24,502.00	28,630.00	28,630.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	989,012.00	1,263,500.00	290,546.00
<b>Total Miscellaneous Revenues</b>	13-099	3,219,333.00	3,578,521.00	2,590,001.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	175,000.00	200,000.00	258,211.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,619,333.00	5,253,521.00	4,323,212.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,441,094.00	9,138,145.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	596,959.00	590,874.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,038,053.00	9,729,019.00	9,738,700.00
<b>7. Total General Revenues</b>	13-299	14,657,386.00	14,982,540.00	14,061,912.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	27,000.00	50,000.00		51,700.00	49,225.00	2,475.00
Other Expenses	20-100	2	99,500.00	88,250.00		88,250.00	87,323.00	927.00
						-		-
Mayor and Council	20-110					-		-
Other Expenses	20-110	2	10,500.00	6,500.00		6,500.00	3,737.00	2,763.00
						-		-
						-		-
Borough Clerk	20-120					-		-
Salaries and Wages	20-120	1	143,000.00	133,500.00		136,871.00	136,871.00	-
Other Expenses	20-120	2	55,250.00	48,450.00		45,450.00	39,818.00	5,632.00
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	154,335.00	147,500.00		147,309.00	147,309.00	-
Other Expenses	20-130	2	29,950.00	29,592.00		27,592.00	19,439.00	8,153.00
Annual Audit	20-135	2	40,000.00	33,500.00		33,500.00	1,002.00	32,498.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	53,200.00	50,000.00		47,895.00	47,895.00	-
Other Expenses	20-145	2	13,000.00	9,500.00		9,500.00	9,029.00	471.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	48,160.00	47,300.00		47,207.00	47,207.00	-
Other Expenses	20-150	2	20,000.00	23,000.00		13,000.00	8,429.00	4,571.00
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	140,000.00	140,000.00		130,000.00	102,900.00	27,100.00
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	80,000.00	85,000.00		85,000.00	52,126.00	32,874.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE (N.J.S.A. 40:550-1)						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	45,800.00	40,800.00		36,018.00	36,018.00	-
Other Expenses	21-180	2	30,400.00	30,000.00		25,000.00	14,765.00	10,235.00
						-		-
INSURANCE						-		-
Other Insurance - Liability	23-210	2	193,800.00	193,300.00		183,400.00	129,717.00	53,683.00
Workers Compensation Insurance	23-215	2	160,921.00	154,600.00		140,600.00	106,237.00	34,363.00
Employee Group Health	23-220	2	840,858.00	870,000.00		881,200.00	880,668.00	532.00
Health Benefit Waiver	23-222	1	26,000.00	22,040.00		22,520.00	22,520.00	-
Unemployment Contribution	23-225	2	10,000.00	5,000.00		5,000.00	5,000.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	2,538,502.00	2,420,000.00		2,573,265.00	2,543,639.00	29,626.00
Other Expenses	25-240	2	240,000.00	203,086.00		218,086.00	218,016.00	70.00
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	3,800.00	3,800.00		3,714.00	3,714.00	-
Other Expenses	25-252	2	2,000.00	1,500.00		1,500.00	1,500.00	-
						-		-
First Aid Organization Contribution R.S. 40:5-2	25-260	2	35,000.00	34,000.00		34,000.00	34,000.00	-
						-		-
Fire Department	25-265					-		-
Other Expenses	25-265	2	114,700.00	111,100.00	55,000.00	166,100.00	143,716.00	22,384.00
						-		-
Fire Certification	25-265					-		-
Other Expenses	25-265	2	500.00	500.00		500.00	500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265					-		-
Salaries and Wages	25-265	1	13,141.00	14,000.00		14,000.00	5,810.00	8,190.00
Other Expenses	25-265	2	4,000.00	8,200.00		8,200.00	3,071.00	5,129.00
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	5,640.00	5,600.00		5,526.00	5,526.00	-
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	14,770.00	14,500.00		14,500.00	14,473.00	27.00
Other Expenses	43-490	2	6,500.00	6,500.00		6,500.00	400.00	6,100.00
						-		-
Public Defender (P.L. 1997,c.256)	43-495					-		-
Other Expenses	43-495	2	2,000.00	2,000.00		2,000.00	200.00	1,800.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	911,000.00	905,000.00		905,000.00	813,386.00	91,614.00
Other Expenses	26-290	2	130,000.00	131,250.00		126,250.00	115,602.00	10,648.00
Snow Removal	26-290					-		-
Other Expenses	26-290	2	127,500.00	127,500.00		115,000.00	90,937.00	24,063.00
Shade Tree Commission	26-295					-		-
Other Expenses	26-295	2	42,000.00	43,500.00		43,500.00	32,494.00	11,006.00
Sewer System	26-300					-		-
Other Expenses	26-300	2	21,000.00	24,500.00		24,500.00	14,309.00	10,191.00
Garbage and Trash Removal	26-305					-		-
Other Expenses	26-305	2	471,500.00	475,000.00		475,000.00	424,373.00	50,627.00
Recycling	26-305					-		-
Salaries and Wages	26-305	1	3,000.00			-		-
Other Expenses	26-305	2	148,500.00	148,000.00		148,000.00	138,680.00	9,320.00
Buildings and Grounds	26-310							-
Other Expenses	26-310	2	131,900.00	124,500.00		134,500.00	125,247.00	9,253.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	26,050.00	50,000.00		43,111.00	43,111.00	-
Other Expenses	27-330	2	36,550.00	28,155.00		28,155.00	26,487.00	1,668.00
Senior Citizens	27-330					-		-
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	3,518.00	1,482.00
Animal Control	27-340					-		-
Other Expenses	27-340	2	11,000.00	11,200.00		11,200.00	10,040.00	1,160.00
Aid to Health Care Facilities (N.J.S.A. 44:5-2)	27-331					-		-
Other Expenses	27-331	2	6,000.00	6,000.00		6,000.00	6,000.00	-
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	101,520.00	98,000.00		98,000.00	97,227.00	773.00
Other Expenses	22-195	2	18,000.00	19,200.00		19,200.00	17,332.00	1,868.00
Plumbing Inspector	22-196					-		-
Salaries and Wages	22-196	1	12,660.00	11,900.00		12,437.00	12,437.00	-
Electrical Inspector	22-197					-		-
Salaries and Wages	22-197	1	14,510.00	13,700.00		14,300.00	14,210.00	90.00
Fire Sub-Code Official	22-198					-		-
Salaries and Wages	22-198	1	12,060.00	11,900.00		11,820.00	11,820.00	-
Zoning Officer/Property Maint.	22-199					-		-
Salaries and Wages	22-199	1	27,584.00	22,000.00		23,000.00	22,847.00	153.00
Other Expenses	22-199	2		2,000.00		500.00		500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430	2	109,000.00	109,000.00		99,000.00	83,389.00	15,611.00
Street Lighting	31-435	2	110,000.00	110,000.00		95,000.00	81,773.00	13,227.00
Telephone	31-440	2	65,000.00	65,000.00		65,000.00	62,691.00	2,309.00
Water	31-445	2	25,000.00	25,000.00		15,000.00	8,048.00	6,952.00
Natural Gas	31-446	2	35,000.00	35,000.00		35,000.00	26,221.00	8,779.00
Gasoline	31-447	2	100,000.00	100,000.00		80,000.00	49,033.00	30,967.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Salary and Wage Adjustment	30-425	1	60,000.00	60,000.00		-		-
Radio Equipment Maintenance	31-440	2	7,000.00	7,000.00		7,000.00	5,645.00	1,355.00
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Total Operations {Item 8(A)} within "CAPS"	34-199		8,298,311.00	8,122,173.00	55,000.00	8,174,503.00	7,578,580.00	595,923.00
B. Contingent	35-470	2	30,000.00	25,000.00	XXXXXXXXXX	25,000.00		25,000.00
Total Operations Including Contingent - within "CAPS"	34-201		8,328,311.00	8,147,173.00	55,000.00	8,199,503.00	7,578,580.00	620,923.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,401,732.00	4,271,540.00	-	4,333,070.00	4,200,122.00	132,948.00
Other Expenses (Including Contingent)	34-201	2	3,926,579.00	3,875,633.00	55,000.00	3,866,433.00	3,378,458.00	487,975.00

## 8. GENERAL APPROPRIATIONS

Sheet 18

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		194,252.00	186,140.00		186,140.00	186,140.00	-
Social Security System (O.A.S.I.)	36-472		334,000.00	326,000.00		326,000.00	287,785.00	38,215.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		523,849.00	499,247.00		501,917.00	501,917.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Long Term Disability Assessment	36-476		1,130.00	1,095.00		1,095.00	1,095.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	6,686.00	3,314.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,063,231.00	1,022,482.00	-	1,025,152.00	983,623.00	41,529.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		9,391,542.00	9,169,655.00	55,000.00	9,224,655.00	8,562,203.00	662,452.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library						-		-
(P.L. 1985, Ch. 82-541)						-		-
Other Expenses	29-390	2	596,959.00	590,874.00		590,874.00	590,874.00	-
						-		-
Reserve for Tax Appeals	30-426	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
Northwest Bergen County Sewer Authority						-		-
Share of Costs	31-456	2	1,822,261.00	1,714,622.00		1,714,622.00	1,714,622.00	-
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# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		2,494,220.00	2,380,496.00	-	2,380,496.00	2,380,496.00	-

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Borough of Waldwick - Well Baby						-		-
Other Expenses	42-114	2	750.00	1,000.00		1,000.00	325.00	675.00
Borough of Hohokus - Municipal Court						-		-
Other Expenses	42-108	2	44,500.00	45,260.00		45,260.00	31,229.00	14,031.00
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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Clean Communities Program	41-602	2	14,284.00	12,797.00		12,797.00	12,797.00	-
Recycling Tonnage Grant	41-569	2	8,459.00	7,725.00		7,725.00	7,725.00	-
Body Armor Replacement Program	41-505	2	1,759.00	1,865.00		1,865.00	1,865.00	-
Drunk Driving Enforcement Grant	40-510	2		6,243.00		6,243.00	6,243.00	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		24,502.00	28,630.00	-	28,630.00	28,630.00	-
Total Operations - Excluded from "CAPS"	34-305		2,563,972.00	2,455,386.00	-	2,455,386.00	2,440,680.00	14,706.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,563,972.00	2,455,386.00	-	2,455,386.00	2,440,680.00	14,706.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		45,000.00	41,000.00	xxxxxxxxxx	41,000.00	41,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		45,000.00	41,000.00	-	41,000.00	41,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,355,000.00	1,320,000.00		1,320,000.00	1,320,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		240,658.00	1,000,000.00		1,000,000.00		XXXXXXXXXX
Interest on Bonds	45-930		127,940.00	155,990.00		155,990.00	155,990.00	XXXXXXXXXX
Interest on Notes	45-935		423,774.00	395,509.00		395,509.00	395,508.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ord. 07-13 & 15-04	46-892	2	4,500.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
Deferred Charges - Emergency (Fire Dept.)	46-870		55,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		59,500.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N)</b> Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2)</b> Total General Appropriations for Municipal Purposes Excluded from	34-309		4,815,844.00	5,387,885.00	-	5,387,885.00	4,373,178.00	14,706.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) 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
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,815,844.00	5,387,885.00	-	5,387,885.00	4,373,178.00	14,706.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,207,386.00	14,557,540.00	55,000.00	14,612,540.00	12,935,381.00	677,158.00
(M) Reserve for Uncollected Taxes	50-899		450,000.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		14,657,386.00	14,982,540.00	55,000.00	15,037,540.00	13,360,381.00	677,158.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,391,542.00	9,169,655.00	55,000.00	9,224,655.00	8,562,203.00	662,452.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,494,220.00	2,380,496.00	-	2,380,496.00	2,380,496.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	45,250.00	46,260.00	-	46,260.00	31,554.00	14,706.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	24,502.00	28,630.00	-	28,630.00	28,630.00	-
Total Operations Excluded from "CAPS"	34-305	2,563,972.00	2,455,386.00	-	2,455,386.00	2,440,680.00	14,706.00
(C) Capital Improvements	44-999	45,000.00	41,000.00	-	41,000.00	41,000.00	-
(D) Municipal Debt Service	45-999	2,147,372.00	2,871,499.00	-	2,871,499.00	1,871,498.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	59,500.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	450,000.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>14,657,386.00</b>	<b>14,982,540.00</b>	<b>55,000.00</b>	<b>15,037,540.00</b>	<b>13,360,381.00</b>	<b>677,158.00</b>

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	124,000.00	95,000.00	95,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	124,000.00	95,000.00	95,000.00
Rents	08-503	1,500,000.00	1,644,000.00	1,519,731.00
Miscellaneous	08-505	65,000.00	68,000.00	71,720.00
Additional Water Rents Due to Rate Increase	08-506	105,000.00		
Facilities Charge	08-507	230,000.00	230,000.00	232,675.00
Reserve for Capital Infrastructure	08-508	-	32,000.00	32,000.00
Reserve for Debt Service	08-508	72,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-520			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,096,000.00	2,069,000.00	1,951,126.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	27,844.00	18,900.00		21,900.00	21,354.00	546.00
Other Expenses	55-502	866,565.00	841,350.00		841,350.00	712,978.00	128,372.00
Purchase of Water	55-503	500,000.00	500,000.00		497,000.00	390,693.00	71,307.00
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
					-		-
					-		-
					-		-
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		32,000.00		32,000.00	32,000.00	-
Capital Infrastructure	55-513	230,000.00	230,000.00		230,000.00	230,000.00	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	330,000.00	365,000.00		365,000.00	365,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	72,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	60,287.00	69,850.00		69,850.00	61,223.00	XXXXXXXXXX
Interest on Notes	55-523	7,804.00	10,500.00		10,500.00	10,315.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	1,500.00	1,400.00		1,400.00	818.00	582.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,096,000.00	2,069,000.00	-	2,069,000.00	1,824,381.00	200,807.00

**BOROUGH OF ALLENDALE  
2020 MUNICIPAL BUDGET**

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



## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak 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:

Community Development Block Grant; Developer's Escrow Fund; Recycling Program; Developers Fees-Housing Trust Funds; Parking Offenses Adjudication Act; Allendale Improvement and Beautification- Dontations; 9/11 Memorial Fund Donations; Open Space Recreation, Farmland and Historic Preservation Trust; New Jersey Sales & Use; Fee Based Programs Recreation Trust Fund; Storm Recovery Trust Fund

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	3,924,816.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	15,350.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	206,752.00
Tax Title Lien Receivable	1110400	82,858.00
Property Acquired by Tax Title Lien Liquidation	1110500	4,900.00
Other Receivables	1110600	8,906.00
Deferred Charges Required to be in 2020 Budget	1110700	55,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	4,298,582.00

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,554,195.00
Reserves for Receivables	2110200	303,416.00
Surplus	2110300	2,440,971.00
Total Liabilities, Reserves and Surplus	XXXXXX	4,298,582.00

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	3,150,882.00	3,098,870.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	39,311,290.00	38,695,295.00
Delinquent Taxes	2310300	258,211.00	363,877.00
Other Revenues and Additions to Income	2310400	3,281,902.00	4,045,564.00
Total Funds	2310500	46,002,285.00	46,203,606.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	13,612,539.00	13,854,171.00
School Taxes (Including Local and Regional)	2310700	25,612,948.00	24,754,603.00
County Taxes (Including Added Tax Amounts)	2310800	4,299,922.00	4,355,720.00
Special District Taxes	2310900	84,720.00	84,803.00
Other Expenditures and Deductions from Income	2311000	6,185.00	3,427.00
Total Expenditures and Tax Requirements	2311100	43,616,314.00	43,052,724.00
Less: Expenditures to be Raised by Future Taxes	2311200	55,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	43,561,314.00	43,052,724.00
Surplus Balance - December 31st	2311400	2,440,971.00	3,150,882.00

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,440,971.00
Current Surplus Anticipated in 2020 Budget	2311600	1,225,000.00
Surplus Balance Remaining	2311700	1,215,971.00

2020

**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.

**BOROUGH OF ALLENDALE**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

	General Capital Improvements	Water Capital Improvements
2020	900,000.00	171,000.00
2021	800,000.00	50,000.00
2022	800,000.00	50,000.00
	2,500,000.00	271,000.00

**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
General Improvements:		-							
		-							
Various Acquisitions and Improvements		2,500,000.00			45,000.00			855,000.00	1,600,000.00
		-							
		-							
Water Utility Improvements:		-							
		-							
Various Acquisitions and Installations		-							
of Equipment		271,000.00					171,000.00		100,000.00
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxxx	2,771,000.00	-	-	45,000.00	-	171,000.00	855,000.00	1,700,000.00

## 2020

# BOROUGH OF ALLENDALE

TOTAL - THIS PAGE

**CAPITAL BUDGET (Current Year Action)**  
**2020**

## Local Unit

# BOROUGH OF ALLENDALE

<b>1</b> <b>PROJECT TITLE</b>	<b>2</b> <b>PROJECT NUMBER</b>	<b>3</b> <b>ESTIMATED TOTAL COST</b>	<b>4</b> <b>AMOUNTS RESERVED IN PRIOR YEARS</b>	<b>PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020</b>					<b>6</b> <b>TO BE FUNDED IN FUTURE YEARS</b>
				<b>5a</b> <b>2020 Budget Appropriations</b>	<b>5b</b> <b>Capital Improvement Fund</b>	<b>5c</b> <b>Capital Surplus</b>	<b>5d</b> <b>Grants in Aid and Other Funds</b>	<b>5e</b> <b>Debt Authorized</b>	
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		-							
TOTAL - ALL PROJECTS	xxxxx	2,771,000.00	-	-	45,000.00	-	171,000.00	855,000.00	1,700,000.00



**3 YEAR CAPITAL PROGRAM - 2020 to 2022**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF ALLENDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
General Improvements:		-							
		-							
Various Acquisitions and Improvements		2,500,000.00		900,000.00	800,000.00	800,000.00			
		-							
		-							
Water Utility Improvements:		-							
		-							
Various Acquisitions and Installations		-							
of Equipment		271,000.00		171,000.00	50,000.00	50,000.00			
		-							
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		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	2,771,000.00	XXXXXXXXXX	1,071,000.00	850,000.00	850,000.00	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2020 to 2022

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**BOROUGH OF ALLENDALE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2020 to 2022

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**BOROUGH OF ALLENDALE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	2,771,000.00	XXXXXXXXXX	1,071,000.00	850,000.00	850,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF ALLENDALE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
General Improvements:	-			-						
	-			-						
Various Acquisitions and Improvements	2,500,000.00			125,000.00			2,375,000.00			
	-			-						
	-			-						
Water Utility Improvements:	-			-						
	-			-						
Various Acquisitions and Installation	-			-						
of Equipment	271,000.00					271,000.00				
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	2,771,000.00	-	-	125,000.00	-	271,000.00	2,375,000.00	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2020 to 2022

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

BOROUGH OF ALLENDALE

[illegible]

**BOROUGH OF ALLENDALE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
<b>TOTAL - ALL PROJECTS</b>	2,771,000.00	-	-	125,000.00	-	271,000.00	2,375,000.00	-	-	-

**BOROUGH OF ALLENDALE  
2020 MUNICIPAL BUDGET**

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

## BOROUGH OF ALLENDALE

## OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	84,213.00	84,501.00	84,720.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			508.00	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	84,213.00	84,501.00	85,228.00	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	50,000.00	38,000.00	38,000.00	xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2	31,050.00	26,825.00	26,825.00	xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	3,163.00	19,676.00	19,925.00	*
Recreation land preserved in 2019:					Total Trust Fund Appropriations:	54-499	84,213.00	84,501.00	84,750.00	-
Farmland preserved in 2019:										



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

Contracting Unit: BOROUGH OF ALLENDALE

Year Ending: December 31, 2019

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

March 26, 2020

Date

Michelle

Clerk of the Governing Body