

**BOROUGH OF ALLENDALE  
COUNTY OF BERGEN  
STATE OF NEW JERSEY**

**PUBLIC NOTICE**

The following Resolution was adopted at a Regular Meeting of the Mayor and Council of the Borough of Allendale on Thursday, March 26, 2026:

RESOLUTION  
BOROUGH OF ALLENDALE  
BERGEN COUNTY, NJ

DATE: 03/26/2026

RESOLUTION# 26-121

Council	Motion	Second	Yes	No	Abstain	Absent
O'Connell			✓			
O'Toole			✓			
Lovisollo	✓		✓			
Homan		✓	✓			
Daloisio			✓			
Yaccarino			✓			
Mayor Wilczynski	-----	-----				

- Carried
- Defeated
- Tabled
- Approved on  
Consent Agenda

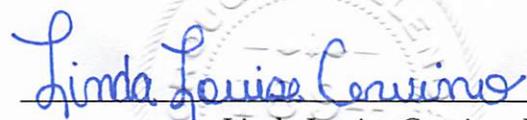
**INTRODUCTION OF 2026 MUNICIPAL BUDGET**

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 2026.

BE IT FURTHER RESOLVED, that the said budget be published on the Borough's website at [www.allendalenj.gov](http://www.allendalenj.gov) on March 27, 2026, and that a hearing on the Budget will be held at the Municipal Building, 500 West Crescent Ave on April 23, 2026 at 7:00 PM or as soon thereafter as the matter may be reached.

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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, 2026.

  
 Linda Louise Cervino, RMC  
 Municipal Clerk



# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF ALLENDALE

**COUNTY:** BERGEN

<u>Amy Wilczynski</u> <b>Mayor's Name</b>	<u>December 31, 2026</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Linda L. Cervino</u> <b>Municipal Clerk</b>	5/12/2022 <b>Date of Orig. Appt.</b>
<u>Gina Wittmaack</u> <b>Tax Collector</b>	C-1910 <b>Cert. No.</b>
<u>Alison Altano</u> <b>Chief Financial Officer</b>	T-8633 <b>Cert. No.</b>
<u>Paul J. Lerch</u> <b>Registered Municipal Accountant</b>	N-1852 <b>Cert. No.</b>
<u>Raymond Wiss</u> <b>Municipal Attorney</b>	CR-00457 <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Municipal Building  
500 West Crescent Avenue  
Allendale, NJ 07401

**Fax #:** 201-825-1913

<b>Governing Body Members</b>	
Name	Term Expires
<u>Susanne Lovisolo, President</u>	<u>12/31/2027</u>
<u>Joseph Daloisio</u>	<u>12/31/2026</u>
<u>Liz Homan</u>	<u>12/31/2027</u>
<u>Edward O'Connell</u>	<u>12/31/2026</u>
<u>Matthew O'Toole</u>	<u>12/31/2028</u>
<u>Tyler Yaccarino</u>	<u>12/31/2028</u>
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# 2026 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     ALLENDALE                    , County of                     BERGEN                     for the Fiscal Year 2026.

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

          26th           day of                     March                    , 2026  
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           26th           day of           March          , 2026

                    Linda Cervino                      
Clerk  
                    500 West Crescent Avenue                      
Address  
                    Allendale, NJ 07401                      
Address  
                    201-818-4400                      
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this           26th           day of           March          , 2026

<u>                    Paul Lerch                    </u>	<u>                    17-17 Route 208N                    </u>
Registered Municipal Accountant	Address
<u>                    Fair Lawn, NJ 07410                    </u>	<u>                    201-791-7100                    </u>
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, 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           26th           day of           March          , 2026

                    Alison Altano                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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:                     , 2026                      By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of ALLENDALE, County of BERGEN for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website WWW.ALLENDALENJ.GOV on March 27th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of \_\_\_\_\_ on \_\_\_\_\_, 2026.

The Governing Body of the BOROUGH of ALLENDALE does hereby approve the following as the Budget for the year 2026:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

O'CONNELL  
O'TOOLE  
LOVISOLO  
HOMAN  
DALOISIO  
YACCARINO

**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 26th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 23rd, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2026
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		12,268,126.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		5,673,878.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		5,673,878.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.77%</b>	<b>Percent of Tax Collections</b>
		600,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	Building Aid Allowance    2026 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> for Schools-State Aid    2025 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	18,542,004.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		6,526,308.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		11,105,287.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		910,409.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	17,466,876.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,466,876.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,330,045.00	-	-	-	-	-	-
Reserved	1,136,830.00	-	-	-	-	-	-
Unexpended Balances Canceled	1.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,466,876.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2025	17,466,876.00
Cap Base Adjustment:	<u>1,179.00</u>
Subtotal	17,468,055.00
Exceptions Less:	
Total Other Operations	3,053,995.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	113,500.00
Total Additional Appropriations	
Total Capital Improvements	1,670,000.00
Total Debt Service	184,008.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	19,356.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>600,000.00</u>
Total Exceptions	5,640,859.00
Amount on Which CAP is Applied	11,827,196.00
2.0% CAP	<u>236,543.92</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,063,739.92

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,063,739.92
Additions:		
New Construction (Assessor Certification)		24,347.41
2024 Cap Bank Available		<u>200,215.00</u>
2025 Cap Bank Available		<u>114,420.00</u>
Total Additions		338,982.41
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u><u>12,402,722.33</u></u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u><u>177,407.94</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u><u>12,580,130.27</u></u>
Total General Appropriations for Municipal Purposes		<u><u>12,268,126.00</u></u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(312,004.27)</u></u>

**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.)**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2026 \$ 2,500,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 200,000.00

2,300,000.00

Budgeted Group Insurance - Inside CAP 1,820,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 545,000.00

TOTAL 2,365,000.00

Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 50,000.00

**"2010" LEVY CAP BANKS:**

**2023**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>217,513</u>
Amount Used in CY 2026	
Balance to Expire	<u>217,513</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	11,914,447
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>11,073,352</u>
Amount Used in CY 2026	<u>841,095</u>
Balance to Carry Forward (CY 2027)	<u>841,095</u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	11,790,545
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>11,114,779</u>
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	<u>675,766</u>

**2026**

Maximum Allowable Amount to be Raised by Taxation	12,123,351
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>11,105,287</u>
	1,018,064

**Total Levy CAP Bank** 2,534,925

**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	11,114,779.00
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	<u>11,114,779.00</u>
Plus 2% CAP Increase	<u>222,295.58</u>
<b>ADJUSTED TAX LEVY</b>	<u>11,337,074.58</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>11,337,074.58</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

11,337,074.58

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	580,000.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	16,964.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	164,966.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 761,930.00

Less Cancelled or Unexpended Waivers

1.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

12,099,003.58

Additions:

New Ratables - Increase for new construction	5,093,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.478</u>
New Ratable Adjustment to Levy	24,347.41
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

12,123,350.99

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

11,105,287.00

**OVER OR (UNDER) 2% LEVY CAP**

(1,018,063.99)

(must be equal or under for Introduction)

**BUDGET MESSAGE**

To the Residents of the Borough of Allendale:

The 2026 Budget submitted herewith reflects the amount necessary for the support of municipal operations.

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and county tax requirements have not yet been finalized. The Mayor and Council have only the authority to approve the "Local Municipal Budget". It is anticipated that the 2026 Municipal Tax Rate will decrease \$.048 tax points.

The table below is a comparison of the prior year and projected 2026 municipal tax rate.

	Estimated 2026	Actual 2025	Tax Point Increase / (Decrease)
Municipal Tax Rate *	\$ 0.430	\$ 0.478	\$ (0.048)
Assessed Value of Average House	\$ 991,079	\$ 882,362	

\* Excludes library and open space tax levies.

The Governing Body will be ready to answer and discuss, at the public hearing, any questions regarding items in this budget subject to its control and discretion.

On April 23, 2026 at 7:00 P.M., a hearing on the Municipal Budget will be held at the Borough of Allendale Municipal Building. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2026 Municipal Budget is available on the Borough's website ([www.allendalenj.gov](http://www.allendalenj.gov)) or by contacting Alison Altano, Chief Financial Officer, 500 West Crescent Ave., Allendale, NJ 07401.

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>1. Surplus Anticipated</b>	08-101	2,200,000.00	1,300,000.00	1,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,200,000.00	1,300,000.00	1,300,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	12,500.00	12,500.00	12,500.00
Other	08-104			
Fees and Permits	08-105	63,000.00	58,000.00	63,694.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	30,000.00	30,000.00	30,708.00
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	70,000.00	50,170.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	475,000.00	300,000.00	502,837.00
Anticipated Utility Operating Surplus	08-114			
Dues and Fees - Crestwood Lake Public Swimming and Recreation Facilities	08-108	300,000.00	290,000.00	300,601.00
Ramsey Sewer Charges	08-123	303,206.00	280,000.00	303,206.00
Allendale Elementary School Contribution to Sewer Use	08-123	24,719.00	25,200.00	24,719.00
Saddle River Sewer Payment	08-123	57,941.00	68,500.00	57,941.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,563,556.00</b>	<b>1,340,900.00</b>	<b>1,593,566.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,081,614.00	1,081,614.00	1,081,614.00
Garden State Trust	09-206			
Watershed Aid	09-207			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,081,614.00</b>	<b>1,081,614.00</b>	<b>1,081,614.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<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	375,000.00	240,000.00	402,922.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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>375,000.00</b>	<b>240,000.00</b>	<b>402,922.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	28,981.00	19,356.00	19,356.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,102,157.00	1,379,000.00	1,452,436.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,200,000.00	1,300,000.00	1,300,000.00
<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	1,563,556.00	1,340,900.00	1,593,566.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,081,614.00	1,081,614.00	1,081,614.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	375,000.00	240,000.00	402,922.00
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	28,981.00	19,356.00	19,356.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,102,157.00	1,379,000.00	1,452,436.00
<b>Total Miscellaneous Revenues</b>	13-099	4,151,308.00	4,060,870.00	4,549,894.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	175,000.00	175,000.00	197,470.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,526,308.00	5,535,870.00	6,047,364.00
<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	11,105,287.00	11,114,779.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	910,409.00	816,227.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,015,696.00	11,931,006.00	12,358,638.00
<b>7. Total General Revenues</b>	13-299	18,542,004.00	17,466,876.00	18,406,002.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	101,500.00	90,000.00		91,500.00	91,500.00	-
Other Expenses	20-100	2	125,000.00	115,000.00		115,000.00	100,728.00	14,272.00
						-		-
Mayor and Council	20-110					-		-
Other Expenses	20-110	2	20,000.00	20,000.00		20,000.00	16,072.00	3,928.00
						-		-
						-		-
Borough Clerk	20-120					-		-
Salaries and Wages	20-120	1	195,000.00	190,000.00		190,000.00	187,172.00	2,828.00
Other Expenses	20-120	2	55,000.00	55,000.00		55,000.00	49,233.00	5,767.00
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	174,000.00	190,000.00		190,000.00	187,261.00	2,739.00
Other Expenses	20-130	2	35,000.00	35,000.00		35,000.00	32,301.00	2,699.00
Annual Audit	20-135	2	60,000.00	60,000.00		60,000.00	3,902.00	56,098.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	80,000.00	78,000.00		78,000.00	76,735.00	1,265.00
Other Expenses	20-145	2	17,000.00	17,000.00		17,000.00	11,557.00	5,443.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	57,000.00	56,000.00		56,000.00	54,736.00	1,264.00
Other Expenses	20-150	2	77,500.00	77,500.00		77,500.00	54,834.00	22,666.00
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	260,000.00	250,000.00		285,000.00	230,132.00	54,868.00
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	115,000.00	115,000.00		115,000.00	73,736.00	41,264.00
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	65,000.00	63,500.00		63,500.00	63,292.00	208.00
Other Expenses	21-180	2	35,000.00	50,000.00		50,000.00	22,640.00	27,360.00
						-		-
INSURANCE						-		-
Other Insurance - Liability	23-210	2	299,350.00	278,149.00		288,149.00	267,398.00	20,751.00
Workers Compensation Insurance	23-215	2	214,890.00	205,989.00		205,989.00	205,989.00	-
Employee Group Health	23-220	2	1,820,000.00	1,572,680.00		1,572,680.00	1,457,040.00	115,640.00
Health Benefit Waiver	23-222	2	50,000.00	45,000.00		51,000.00	50,113.00	887.00
Unemployment Contribution	23-225	2	25,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	2,600,000.00	2,600,000.00		2,595,700.00	2,357,458.00	238,242.00
Other Expenses	25-240	2	280,000.00	310,000.00		340,000.00	297,537.00	42,463.00
Salaries and Wages - American Rescue Plan	25-240	1				-		-
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	4,200.00	4,100.00		4,100.00	4,058.00	42.00
Other Expenses	25-252	2	1,950.00	1,950.00		4,750.00	4,273.00	477.00
						-		-
First Aid Organization Contribution R.S. 40:5-2	25-260	2	40,000.00	38,000.00		38,000.00	38,000.00	-
						-		-
Fire Department	25-265					-		-
Other Expenses	25-265	2	133,000.00	132,000.00		132,000.00	111,543.00	20,457.00
						-		-
Fire Certification	25-265					-		-
Other Expenses	25-265	2	500.00	500.00		500.00	500.00	-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	21,200.00	22,200.00		22,200.00	20,000.00	2,200.00
Other Expenses	25-265	2	13,350.00	13,350.00		13,350.00	6,323.00	7,027.00
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	6,800.00	6,700.00		6,700.00	6,534.00	166.00
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	17,200.00	16,600.00		16,600.00	16,480.00	120.00
Other Expenses	43-490	2	7,500.00	6,500.00		6,500.00	5,392.00	1,108.00
						-		-
Public Defender (P.L. 1997,c.256)	43-495					-		-
Other Expenses	43-495	2	4,000.00	4,000.00		4,000.00	2,000.00	2,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-	-	
Road Repairs and Maintenance	26-290					-	-	
Salaries and Wages	26-290	1	765,000.00	725,000.00		676,451.00	48,549.00	
Other Expenses	26-290	2	129,000.00	122,000.00		121,802.00	198.00	
						-	-	
Snow Removal	26-290					-	-	
Other Expenses	26-290	2	502,500.00	300,000.00		298,833.00	1,167.00	
Shade Tree Commission	26-295					-	-	
Other Expenses	26-295	2	36,000.00	33,000.00		32,830.00	170.00	
Sewer System	26-300					-	-	
Other Expenses	26-300	2	19,000.00	19,000.00		14,483.00	4,517.00	
Garbage and Trash Removal	26-305					-	-	
Other Expenses	26-305	2	850,000.00	820,000.00		819,899.00	20,101.00	
Recycling	26-305					-	-	
Salaries and Wages	26-305	1	2,000.00	2,000.00		2,000.00	-	
Other Expenses	26-305	2	60,000.00	100,000.00		23,510.00	30,490.00	
Buildings and Grounds	26-310					-	-	
Other Expenses	26-310	2	220,000.00	194,000.00		194,000.00	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
						-		-
Board of Health	27-330					-		-
Other Expenses	27-330	2	42,000.00	39,000.00		39,000.00	37,721.00	1,279.00
Senior Citizens	27-330					-		-
Other Expenses	27-330	2	6,000.00	5,000.00		5,000.00	5,000.00	-
Animal Control	27-340					-		-
Other Expenses	27-340	2	12,000.00	12,000.00		12,000.00	9,020.00	2,980.00
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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds	28-375					-		-
Other Expenses	28-375	2	75,000.00	54,000.00		54,000.00	53,859.00	141.00
Crestwood Lake Public Swimming and Rec.	28-380					-		-
Salaries and Wages	28-380	1	200,000.00	200,000.00		180,000.00	178,318.00	1,682.00
Other Expenses	28-380	2	160,000.00	160,000.00		160,000.00	159,999.00	1.00
Municipal Alliance	28-371					-		-
Other Expenses	28-371	2	4,000.00	4,000.00		4,000.00	2,387.00	1,613.00
Community Center						-		-
Salaries and Wages	28-372	1	30,000.00	30,000.00		30,000.00	19,198.00	10,802.00
Other Expenses	28-372	2	1,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	125,000.00	121,000.00		121,000.00	117,313.00	3,687.00
Other Expenses	22-195	2	38,000.00	28,000.00		29,500.00	28,644.00	856.00
Plumbing Inspector	22-196					-		-
Salaries and Wages	22-196	1	31,000.00	30,000.00		30,000.00	29,458.00	542.00
Electrical Inspector	22-197					-		-
Salaries and Wages	22-197	1	28,200.00	28,000.00		28,000.00	26,780.00	1,220.00
Fire Sub-Code Official	22-198					-		-
Salaries and Wages	22-198	1	20,000.00	17,000.00		17,000.00	16,068.00	932.00
Zoning Officer/Property Maint.	22-199					-		-
Salaries and Wages	22-199	1	65,000.00	62,000.00		62,000.00	60,060.00	1,940.00
						-		-
						-		-
						-		-
						-		-
						-		-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		258,223.00	259,800.00		259,800.00	259,800.00	-
Social Security System (O.A.S.I.)	36-472		350,000.00	350,000.00		350,000.00	321,724.00	28,276.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		537,263.00	737,499.00		737,499.00	737,499.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	4,732.00	5,268.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,155,486.00	1,357,299.00	-	1,357,299.00	1,323,755.00	33,544.00
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		12,268,126.00	11,826,017.00	-	11,826,017.00	10,766,773.00	1,059,244.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	910,409.00	816,227.00		816,227.00	816,227.00	-
						-		-
Reserve for Tax Appeals	30-426	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Northwest Bergen County Sewer Authority						-		-
Share of Costs	31-456	2	2,206,196.00	2,009,269.00		2,009,269.00	2,009,269.00	-
						-		-
Insurance						-		-
Employee Group Health - CAP Relief	23-221	2	545,000.00	177,320.00		177,320.00	177,320.00	-
Liability Insurance - CAP Relief	23-210	2		1,179.00		1,179.00	1,179.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		3,711,605.00	3,053,995.00	-	3,053,995.00	3,053,995.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	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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						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Borough of Waldwick - Well Baby						-		-
Other Expenses	42-114	2	750.00	500.00		1,000.00	540.00	460.00
Borough of Hohokus - Municipal Court						-		-
Other Expenses	42-108	2	56,605.00	53,000.00		53,000.00	37,560.00	15,440.00
Bergen County - 911						-		-
Other Expenses	42-116	2		60,000.00		59,500.00		59,500.00
Borough of Ramsey Dispatch Services						-		-
Other Expenses	42-117	2	260,000.00			-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		317,355.00	113,500.00	-	113,500.00	38,100.00	75,400.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		28,981.00	19,356.00	-	19,356.00	19,356.00	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		4,057,941.00	3,186,851.00	-	3,186,851.00	3,111,451.00	75,400.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,057,941.00	3,186,851.00	-	3,186,851.00	3,111,451.00	75,400.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		1,250,000.00	1,670,000.00	-	1,670,000.00	1,667,814.00	2,186.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		200,971.00	184,008.00	-	184,008.00	184,007.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<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	
Cancel Grant Receivables in Capital				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges Unfunded - General Capital				XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 21-11 - Cancelled Grant	46-892	23,416.00		XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 23-09	46-892	141,550.00		XXXXXXXXXX	-		XXXXXXXXXX	
	46-892			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>164,966.00</b>	<b>-</b>	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>5,673,878.00</b>	<b>5,040,859.00</b>	<b>-</b>	<b>5,040,859.00</b>	<b>4,963,272.00</b>	<b>77,586.00</b>	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,673,878.00	5,040,859.00	-	5,040,859.00	4,963,272.00	77,586.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		17,942,004.00	16,866,876.00	-	16,866,876.00	15,730,045.00	1,136,830.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		600,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		18,542,004.00	17,466,876.00	-	17,466,876.00	16,330,045.00	1,136,830.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	12,268,126.00	11,826,017.00	-	11,826,017.00	10,766,773.00	1,059,244.00
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	3,711,605.00	3,053,995.00	-	3,053,995.00	3,053,995.00	-
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	317,355.00	113,500.00	-	113,500.00	38,100.00	75,400.00
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	28,981.00	19,356.00	-	19,356.00	19,356.00	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	4,057,941.00	3,186,851.00	-	3,186,851.00	3,111,451.00	75,400.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	1,250,000.00	1,670,000.00	-	1,670,000.00	1,667,814.00	2,186.00
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	200,971.00	184,008.00	-	184,008.00	184,007.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	164,966.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	600,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	18,542,004.00	17,466,876.00	-	17,466,876.00	16,330,045.00	1,136,830.00

**BOROUGH OF ALLENDALE  
2026 MUNICIPAL BUDGET**

**Sheets 31-37 - Not Applicable to Municipal Budget and have been omitted from this document**

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2026 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:

Donation - Allendale Mural Project; Donations - Police Department; Storm Recovery Trust Fund; Outside Employment of Off-Duty Police Officer; Recreation Trust Fund - Fee Based Programs; New Jersey Sales & Use Tax; Municipal Alliance on Alcohol and Drug Abuse; Open Space, Recreation, Farmland and Historic Preservation; 911 Memorial Fund; Allendale Improvement and Beautification; Parking Offenses Adjudication Act; Developers Fees - Housing Trust Funds; Recycling Program; Developers' Escrow Fund; Community Development Block Grant 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

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	8,391,145.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	500.00
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	216,093.00
Tax Title Lien Receivable	100,109.00
Property Acquired by Tax Title Lien Liquidation	4,900.00
Other Receivables	4,245.00
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
<b>Total Assets</b>	<b>8,716,992.00</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,337,304.00
Reserves for Receivables	325,347.00
Surplus	5,054,341.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>8,716,992.00</b>

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	4,581,599.00	3,620,634.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.49%, 2024: 99.41%)	47,013,565.00	45,107,355.00
Delinquent Taxes	197,470.00	263,740.00
Other Revenues and Additions to Income	5,392,874.00	5,529,686.00
<b>Total Funds</b>	<b>57,185,508.00</b>	<b>54,521,415.00</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	16,866,875.00	16,059,501.00
School Taxes (Including Local and Regional)	29,549,157.00	28,651,521.00
County Taxes (Including Added Tax Amounts)	5,589,421.00	5,107,281.00
Special District Taxes	116,349.00	108,479.00
Other Expenditures and Deductions from Income	9,365.00	13,034.00
<b>Total Expenditures and Tax Requirements</b>	<b>52,131,167.00</b>	<b>49,939,816.00</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>52,131,167.00</b>	<b>49,939,816.00</b>
<b>Surplus Balance, December 31</b>	<b>5,054,341.00</b>	<b>4,581,599.00</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	5,054,341.00
Current Surplus Anticipated in 2026 Budget	2,200,000.00
<b>Surplus Balance Remaining</b>	<b>2,854,341.00</b>

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

2026

**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**

The following constitutes the proposed Capital Budget plan for the years 2026 through 2028. The budget does not authorize the following projects, nor does it require the raising of taxes, revenues or issuing of debt to finance such programs. As the governing body makes a determination that a project is needed, capital ordinances will be introduced and public hearings will be held. At that time, current project costs and methods of financing will be determined.

The capital improvement program, as included in this budget projects, is a guide for capital planning and may be amended in the event there is a change in priorities of the Borough.

**CAPITAL BUDGET (Current Year Action)  
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements - Streets	1	665,000.00			20,750.00			394,250.00	250,000.00
Sidewalk Program	2	230,000.00			11,500.00			218,500.00	
Police Department Acquisitions and Improvements	3	515,000.00			7,750.00			147,250.00	360,000.00
Information Technology - Document Scanning	4	45,000.00			1,500.00			28,500.00	15,000.00
Fire Department Acquisitions and Equipment	5	684,000.00			6,450.00			122,550.00	555,000.00
Fire Department - New Ladder Truck	6	1,800,000.00							1,800,000.00
DPW Acquisitions and Improvements	7	210,000.00			6,500.00			123,500.00	80,000.00
DPW - Hooklift Replacement	8	400,000.00							400,000.00
Parks and Recreation - Acquisitions and Improvements	9	294,000.00			14,700.00			279,300.00	
Parks and Recreation - Facilities	10	195,000.00			3,500.00			66,500.00	125,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,038,000.00	-	-	72,650.00	-	-	1,380,350.00	3,585,000.00



**3 YEAR CAPITAL PROGRAM - 2026 to 2028  
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 2026	5b 2027	5c 2028	5d	5e	5f
Road Improvements - Streets	1	665,000.00		415,000.00	250,000.00				
Sidewalk Program	2	230,000.00		230,000.00					
Police Department Acquisitions and Improvements	3	515,000.00		155,000.00	310,000.00	50,000.00			
Information Technology - Document Scanning	4	45,000.00		30,000.00	15,000.00				
Fire Department Acquisitions and Equipment	5	684,000.00		129,000.00	510,000.00	45,000.00			
Fire Department - New Ladder Truck	6	1,800,000.00			1,800,000.00				
DPW Acquisitions and Improvements	7	210,000.00		130,000.00	80,000.00				
DPW - Hooklift Replacement	8	400,000.00			400,000.00				
Parks and Recreation - Acquisitions and Improvements	9	294,000.00		294,000.00					
Parks and Recreation - Facilities	10	195,000.00		70,000.00	125,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,038,000.00	<b>XXXXXXXXXX</b>	1,453,000.00	3,490,000.00	95,000.00	-	-	-



**3 YEAR CAPITAL PROGRAM - 2026 to 2028  
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements - Streets	665,000.00			33,250.00			631,750.00			
Sidewalk Program	230,000.00			11,500.00			218,500.00			
Police Department Acquisitions and Improvements	515,000.00			25,750.00			489,250.00			
Information Technology - Document Scanning	45,000.00			2,250.00			42,750.00			
Fire Department Acquisitions and Equipment	684,000.00			34,200.00			649,800.00			
Fire Department - New Ladder Truck	1,800,000.00			90,000.00			1,710,000.00			
DPW Acquisitions and Improvements	210,000.00			10,500.00			199,500.00			
DPW - Hooklift Replacement	400,000.00			20,000.00			380,000.00			
Parks and Recreation - Acquisitions and Improvements	294,000.00			14,700.00			279,300.00			
Parks and Recreation - Facilities	195,000.00			9,750.00			185,250.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	5,038,000.00	-	-	251,900.00	-	-	4,786,100.00	-	-	-



**BOROUGH OF ALLENDALE  
2026 MUNICIPAL BUDGET**

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	129,334.00	116,228.00	116,349.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			12,224.00	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	129,334.00	116,228.00	128,573.00	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	11/8/2005 <i>(Date)</i>		Debt Service:		XXXXXXXXXX
Rate Assessed:		\$	0.0050		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$	1,636,077.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	1,122,811.00		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2025:					Reserve for Future Use	54-950-2	129,334.00	116,228.00		116,228.00
Farmland preserved in 2025:					Total Trust Fund Appropriations:	54-499	129,334.00	116,228.00	-	116,228.00

**BOROUGH OF ALLENDALE  
2026 MUNICIPAL BUDGET**

**Sheet 44 - Not Applicable to Municipal Budget and has been omitted from this document**

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

Contracting Unit:     BOROUGH OF ALLENDALE    

Year Ending:     December 31, 2025    

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.

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.

    3/26/2026      
Date

    Linda Cervino      
Clerk of the Governing Body