



**BOROUGH OF ALLENDALE**  
**MAYOR AND COUNCIL**  
**REGULAR MEETING**  
**AGENDA & MATERIALS**  
**THURSDAY,**  
**MARCH 26, 2026**  
**7:00 P.M.**

AGENDA  
BOROUGH OF ALLENDALE  
MAYOR AND COUNCIL  
COMBINED WORK AND REGULAR SESSION  
MARCH 26, 2026 AT 7:00 P.M.

[MEETING LINK: JOIN LIVE](#)

Meeting ID: 270 364 207 997 5

Passcode: Jj2rs6oN

\*\*This agenda was prepared as of 03/24/2026 with all available information as of this date. Additional items may be added to this agenda. Final action may be taken on all matters listed or added to this agenda.

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A combined Work and Regular Session of the Mayor and Council of the Borough of Allendale will be held in-person on March 26, 2026, beginning at 7:00 pm in the Mayor & Council Chambers at the Allendale Municipal Building, 500 West Crescent Avenue, Allendale, New Jersey 07401.

**CALL TO ORDER:**

**OPEN PUBLIC MEETINGS ACT ANNOUNCEMENT:**

**ROLL CALL:**

**SALUTE TO FLAG:**

**APPROVAL OF MINUTES:** February 19, 2026 and March 12, 2026

**AGENDA REVIEW:**

**PUBLIC COMMENT ON AGENDA ITEMS ONLY:**

**PUBLIC HEARING AND SECOND READING OF ORDINANCE(S):**

**ORDINANCE #26-06:** AN ORDINANCE TO AMEND, SUPPLEMENT AND REVISE THE CODE OF THE BOROUGH OF ALLENDALE, PROPERTY MAINTENANCE, CHAPTER 199-12(N) ARTICLE V MAINTENANCE STANDARDS.

**ORDINANCE #26-07:** AN ORDINANCE TO AMEND, SUPPLEMENT AND REVISE THE CODE OF THE BOROUGH OF ALLENDALE, CHAPTER 233, ARTICLE V SNOW AND ICE REMOVAL.

**ORDINANCE #26-08:** AN ORDINANCE TO AMEND CHAPTER 53 OF THE CODE OF THE BOROUGH OF ALLENDALE, "OFFICERS AND EMPLOYEES", TO FIX THE SALARIES, WAGES AND COMPENSATION OF THE OFFICERS AND EMPLOYEES OF THE BOROUGH OF ALLENDALE FOR THE YEAR 2026.

**ORDINANCE #26-09:** CAPITAL ORDINANCE OF THE BOROUGH OF ALLENDALE, IN THE COUNTY OF BERGEN, NEW JERSEY AUTHORIZING VARIOUS PUBLIC IMPROVEMENTS AND ACQUISITIONS IN, BY AND FOR THE BOROUGH, APPROPRIATING THEREFOR THE SUM OF \$349,000 AND PROVIDING THAT SUCH SUM SO APPROPRIATED SHALL BE RAISED FROM THE CAPITAL IMPROVEMENT FUND OF THE BOROUGH.

**ORDINANCE #26-10:** AN ORDINANCE TO AMEND, SUPPLEMENT AND REVISE THE CODE OF THE BOROUGH OF ALLENDALE, CHAPTER 199, PROPERTY MAINTENANCE, ARTICLE V, MAINTENANCE STANDARDS.

**INTRODUCTION OF ORDINANCE(S):**

**ORDINANCE #26-11:** AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK.

**CONSENT AGENDA:**

Matters listed below are considered routine and will be enacted by one motion of the Council and one roll call vote. There will be no separate discussion of these items unless a Council member requests an item be removed for consideration.

<b><u>RES 26-112:</u></b>	Authorization to Participate in Bergen County Law Enforcement Mutual Aid & Rapid Deployment Force.
<b><u>RES 26-113:</u></b>	Resolution Authorizing Refund of Certificate of Compliance Application Fee.
<b><u>RES 26-114:</u></b>	Resolution Authorizing the Purchase of Athletic Field Materials through a Cooperative Purchasing Agreement.
<b><u>RES 26-115:</u></b>	Award Contract – Crestwood Lake Concession.
<b><u>RES 26-116:</u></b>	Authorizing Emergency Temporary Budget Appropriations.
<b><u>RES 26-117:</u></b>	Approval of Budget Transfers.
<b><u>RES 26-118:</u></b>	Resolution Appointing Realty Investment Economics to Provide Green Acres Appraisal Services.
<b><u>RES 26-119:</u></b>	Resolution Authorizing Professional Services Agreement with McNerney & Associates, Inc. for Appraisal Services
<b><u>RES 26-120:</u></b>	Approval of March 26, 2026 List of Bills.

**ADMINISTRATION:**

- A. Council Report
- B. Staff Reports
- C. Mayor’s Report

**UNFINISHED BUSINESS**

**NEW BUSINESS:**

- 1) **RES: 26-121:** Introduction of 2026 Municipal Budget.
- 2) **Proclamation:** Proclamation Recognizing Allendale as a Top 10 Safest City in America.
- 3) **Proclamation:** Proclamation For Colorectal Cancer Awareness Month.

**PUBLIC COMMENTS ON ANY MATTER:**

Those wishing to speak will have a three (3) minute time limit to address the governing body. Large groups are asked to have a spokesperson represent them.

**ADJOURNMENT:**

The next meeting of the Mayor and Council is April 9, 2026.

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

**ORDINANCE #26-06**

**AN ORDINANCE TO AMEND, SUPPLEMENT AND REVISE THE CODE OF THE  
BOROUGH OF ALLENDALE, PROPERTY MAINTENANCE, CHAPTER 199-12(N)  
ARTICLE V MAINTENANCE STANDARDS**

**BE IT ORDAINED** by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey that Chapter 199-12(N) Article V Maintenance Standards of the Code of the Borough of Allendale, be and hereby is amended, supplemented and revised in its entirety to read as follows:

N. All fire hydrants shall have a minimum of a three-foot radius clearance from any plantings, snow, mailboxes and fencing, and there shall be no obstructions from the front of the hydrant to the street or right-of-way. Clearance of snow must be accomplished within 48 hours after the snow event ends.

**BE IT FURTHER ORDAINED** that, except as modified herein, all other provisions of Chapter 199 shall remain in full force and effect as previously adopted.

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

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I hereby certify the above to be a true copy of an Ordinance adopted by the Governing Body of the Borough of Allendale on March 26, 2026.

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Linda Louise Cervino, RMC  
Municipal Clerk

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Amy Wilczynski  
Mayor

BOROUGH OF ALLENDALE  
COUNTY OF BERGEN  
STATE OF NEW JERSEY

ORDINANCE #26-07

AN ORDINANCE TO AMEND, SUPPLEMENT AND REVISE THE CODE OF THE  
BOROUGH OF ALLENDALE, CHAPTER 233, ARTICLE V SNOW AND ICE REMOVAL

BE IT ORDAINED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey that Chapter 233-27 Article V Snow and Ice Removal, of the Code of the Borough of Allendale, be and hereby is amended in its entirety to read as follows:

**§ 233-27 Duty of owners or tenants.**

The owner of any premises abutting on any public sidewalk in the Borough shall remove all snow and ice from the portion of the sidewalk abutting his or her premises. The owners of premises used for business, commercial or industrial purposes shall, in addition, remove all snow and ice from parking lots, walkways and other areas used by their customers or employees. Ice which is so frozen as to make removal impractical shall either be treated with rock salt or other chemicals which will thaw it sufficiently to permit removal or be thoroughly covered with sand, ashes or cinders. Removal or covering shall be accomplished within 48 hours after the snow or ice event ends.

BE IT FURTHER ORDAINED that, except as modified herein, all other provisions of Chapter 233 shall remain in full force and effect as previously adopted.

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

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Linda Louise Cervino, RMC  
Municipal Clerk

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Amy Wilczynski  
Mayor

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

**ORDINANCE #26-08**

AN ORDINANCE TO AMEND CHAPTER 53 OF THE CODE OF THE BOROUGH OF ALLENDALE, "OFFICERS AND EMPLOYEES", TO FIX THE SALARIES, WAGES AND COMPENSATION OF THE OFFICERS AND EMPLOYEES OF THE BOROUGH OF ALLENDALE FOR THE YEAR 2026.

BE IT ORDAINED, by the Governing Body of the Borough of Allendale that the salaries of the following officers and employees of the Borough of Allendale shall be paid bi-weekly and fixed in the amounts as set forth below, effective January 1, 2026.

<b>TITLE</b>	<b>MINIMUM</b>	<b>MAXIMUM</b>
Borough Administrator	20,000	87,000
Chief Financial Officer	65,000	172,000
Qualified Purchasing Agent	3,000	6,000
Municipal Clerk	60,000	95,000
Deputy Municipal Clerk	48,000	68,000
Department of Public Works Superintendent	110,000	123,000
Tax Collector	63,000	80,000
Tax Assessor, Part-time	30,000	57,000
Director of Communications	5,000	10,000
Board of Health Secretary	2,500	4,000
Certified Recycling Professional	1,500	3,000
Construction Code Official	25,000	98,000
CCO Inspector	4,000	8,000
Electrical Sub Code Official, Part-time	12,000	28,000
Building Sub Code Official	13,000	17,500
Plumbing Sub Code Official, Per Diem Hourly	40.00	50.00
Plumbing Sub Code Official, Part-time	12,000	31,000
Zoning Official	13,000	17,500
Property Maintenance Official	38,000	49,000
Fire Sub Code Official, Part-time	10,000	20,000
Fire Prevention Official, Part-time	3,800	21,000
Fire Inspectors, Hourly	14.00	22.00
Lead Paint Inspector	500	1,000
Bookkeeper	50,000	65,000
Administrative Assistant	35,000	55,000
Administrative Assistant, Part-time/hourly	16.00	23.00
Land Use Administrative Assistant	58,000	65,000
Summer Interns, Hourly	14.00	17.00
Crestwood Lake Staff – Seasonal	500	20,000
Crestwood Lake Employees – Seasonal, Hourly	12.70	19.00
Building Monitor, Hourly	15.00	17.00
Chief of Police	170,000	200,000
Police Patrolman	43,000	163,500
Sergeant	152,000	171,000

Lieutenant	156,000	176,000
Detective Lieutenant	165,000	176,000
Patrolman Detective Stipend	1,500	2,100
Confidential Police Records Clerk – Part-time/hourly	20.00	22.00
Municipal Magistrate	10,000	18,000
Municipal Prosecutor	4,000	8,000
Radio Police Dispatcher, Full-time	35,000	45,000
Radio Police Dispatcher, Part-time-hourly	22.00	23.00
Crossing Guards, P/T Hourly	14.00	30.00
Emergency Management Official	2,500	4,500
Laborer, DPW	40,000	90,000
Standby, DPW, Per Week	425	450
Crew Chief, DPW	7,500	12,000
Laborer, DPW, Part-time/hourly	16.00	21.00

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

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I hereby certify the above to be a true copy of an Ordinance adopted by the Governing Body of the Borough of Allendale on March 26, 2026.

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Linda Louise Cervino, RMC  
Municipal Clerk

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Amy Wilczynski  
Mayor

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

**ORDINANCE #26-09**

CAPITAL ORDINANCE OF THE BOROUGH OF ALLENDALE, IN THE COUNTY OF BERGEN, NEW JERSEY AUTHORIZING VARIOUS PUBLIC IMPROVEMENTS AND ACQUISITIONS IN, BY AND FOR THE BOROUGH, APPROPRIATING THEREFOR THE SUM OF \$349,000 AND PROVIDING THAT SUCH SUM SO APPROPRIATED SHALL BE RAISED FROM THE CAPITAL IMPROVEMENT FUND OF THE BOROUGH.

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BE IT ORDAINED by the Borough Council of the Borough of Allendale, in the County of Bergen, New Jersey, as follows:

Section 1. The Borough of Allendale, in the County of Bergen, New Jersey (the "Borough") is hereby authorized to make the following public improvements and acquisitions in, by and for the Borough: (A) acquisition of the following equipment and vehicles for the use of the Police Department: (i) an alcotest machine and (ii) SUVs; (B) implementation of a records management system for Borough documents for the use of various Borough departments, offices and agencies; (C) undertaking of the following park and recreation improvements: (i) grading the parking lot at Crestwood Lake, (ii) tree planting at the NJ Transit parking lot, (iii) rehabilitation of various athletic fields and (iv) replacement of batting cages at various locations; (D) installation of a community messaging sign at Borough Hall; and (E) installation of a flag pole at Orchard Commons. Said improvements and acquisitions shall include all work, materials and appurtenances necessary and suitable therefor.

Section 2. The sum of \$349,000 is hereby appropriated to the payment of the cost of the improvements and acquisitions authorized and described in Section 1 hereof (hereinafter referred to as the "improvements"). Said appropriation shall be raised from the Capital Improvement Fund of the Borough. The sum of \$349,000 is hereby appropriated from the Capital Improvement Fund of the Borough to the payment of the cost of the improvements.

Section 3. Said improvements are lawful capital improvements of the Borough having a period of usefulness of at least five (5) years. Said improvements shall be made as general improvements, no part of the cost of which shall be assessed against property specially benefited.

Section 4. The capital budget is hereby amended to conform with the provisions of this capital ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Borough Clerk and is available for public inspection.

Section 5. This ordinance shall take effect at the time and in the manner provided by law.

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

I hereby certify the above to be a true copy of an Ordinance adopted by the Governing Body of the Borough of Allendale on March 26, 2026.

\_\_\_\_\_  
Linda Louise Cervino, RMC  
Municipal Clerk

\_\_\_\_\_  
Amy Wilczynski  
Mayor

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

**ORDINANCE #26-10**

**AN ORDINANCE TO AMEND, SUPPLEMENT AND REVISE THE CODE OF THE  
BOROUGH OF ALLENDALE, CHAPTER 199, PROPERTY MAINTENANCE, ARTICLE V,  
MAINTENANCE STANDARDS**

**BE IT ORDAINED** by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey that Chapter 199-14 (B) of the Code of the Borough of Allendale, be and hereby is amended, supplemented and revised to the following provision to said Chapter:

**§ 199-14. Exterior structure.**

The exterior of all structures shall comply with the following standards:

- B. All exterior surfaces, including but not limited to window frames, doors, doorframes, cornices, porches, awnings, and trim shall be maintained in good condition. Mold and peeling, flaking and chipped paint shall be eliminated and surfaces repaired.

**BE IT FURTHER ORDAINED** that, except as modified herein, all other provisions of Chapter 199 shall remain in full force and effect as previously adopted.

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

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I hereby certify the above to be a true copy of an Ordinance adopted by the Governing Body of the Borough of Allendale on March 26, 2026.

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Linda Louise Cervino, RMC  
Municipal Clerk

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Amy Wilczynski  
Mayor

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

**ORDINANCE #26-11**

**CALENDAR YEAR 2026**

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET  
APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK  
(N.J.S.A. 40A: 4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5%, or the cost-of-living adjustment, whichever is less, over the previous year's final appropriations, unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, the cost-of-living adjustment for calendar year 2026 is calculated at 2.0%, pursuant to N.J.S.A. 40A:4-45.2; and

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Mayor and Council of the Borough of Allendale in the County of Bergen finds it advisable and necessary to increase its CY 2026 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Mayor and Council hereby determines that a 1.5% increase in the budget for said year, amounting to \$177,408 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS**, the Mayor and Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Mayor and Council of the Borough of Allendale in the County of Bergen, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2026 budget year, the final appropriations of the Borough of Allendale shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by up to 3.5%, amounting to \$413,952, and that the CY

2026 municipal budget for the Borough of Allendale be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

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

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I hereby certify the above to be a true copy of an Ordinance introduced by the Governing Body of the Borough of Allendale on March 26, 2026.

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Linda Louise Cervino, RMC  
Municipal Clerk

RESOLUTION  
BOROUGH OF ALLENDALE  
BERGEN COUNTY, NJ

DATE: 03/26/2026

RESOLUTION# 26-112

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

- Carried
- Defeated
- Tabled
- Approved on  
Consent Agenda

**AUTHORIZATION TO PARTICIPATE IN BERGEN COUNTY LAW  
ENFORCEMENT MUTUAL AID & RAPID DEPLOYMENT FORCE**

**WHEREAS**, the police departments in Bergen County have a day-to-day responsibility to provide for the security of lives and property, for the maintenance and preservation of the public peace and order, and

**WHEREAS**, Law Enforcement Officials also have a responsibility to provide for preparedness against natural emergencies, such as floods, hurricanes, earthquakes, major storms, etc., man-made causes, civil unrest, and civil disobedience such as riot, strikes, jail or prison riots, train wrecks, aircraft crashes, major fires, riots, terrorist incidents and bombings, state and national emergencies, and

**WHEREAS**, the Bergen County Police Chief's Association has proposed a Mutual Aid Plan and Rapid Deployment Force to deal with these emergencies, and

**WHEREAS**, this Plan is adopted in accordance with the provisions of N.J.S.A. 40A:14-156, N.J.S.A. 40A:14-156.1, N.J.S.A. 40A:14-156.4 and N.J.S.A. App. A:9-40.6, and

**WHEREAS**, this Plan will provide a uniform procedure for the coordination of the requesting, dispatching, and utilization of law enforcement personnel and equipment whenever a local law enforcement agency requires mutual aid assistance from any other jurisdiction, both contiguous and non-contiguous, in the event of an emergency, riot or disorder, in order to protect life and property, and

**WHEREAS**, it is also recognized that the Allendale Chief of Police, in accordance with the provisions of N.J.S.A. 40A:14-118 and under the authority of the Bergen County Prosecutor, has the authority to assign officers to a Task Force, Rapid Deployment Team, or Regional SWAT Team operated in conjunction with the Bergen County Prosecutor's Office, and

RESOLUTION  
BOROUGH OF ALLENDALE  
BERGEN COUNTY, NJ

DATE: 03/26/2026

RESOLUTION# 26-112

**WHEREAS**, it is the desire of the Mayor and Council of the Borough of Allendale to participate in a Mutual Aid Plan and Rapid Deployment Force in accordance with the Plan as submitted by the Bergen County Police Chief's Association.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Allendale that the police Department of the Borough of Allendale under the direction of the Chief of Police, cooperate with the Bergen County Police Chief's Association to create an Interlocal Services Agreement with all municipalities in the County of Bergen in order to put into place the Mutual Aid Plan and Rapid Deployment Force, and

**BE IT FURTHER RESOLVED** that a copy of the Resolution be forwarded to the County Executive, the Board of Chosen Freeholders, the County Prosecutor, and all municipalities in the County of Bergen.

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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.

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Linda Louise Cervino, RMC  
Municipal Clerk

RESOLUTION  
BOROUGH OF ALLENDALE  
BERGEN COUNTY, NJ

DATE: 03/26/2026

RESOLUTION# 26-113

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

- Carried
- Defeated
- Tabled
- Approved on  
Consent Agenda

**RESOLUTION AUTHORIZING REFUND OF  
CERTIFICATE OF COMPLIANCE APPLICATION FEE**

WHEREAS, the owner of a property located at 140 W. Allendale Avenue, Allendale, New Jersey 07401, submitted an application for a Certificate of Compliance, Application No. CC-2026-00022; and

WHEREAS, said application was submitted and paid online via credit card on March 12, 2026, in the amount of \$100.00; and

WHEREAS, it has been determined that the Certificate of Compliance application submitted was not the appropriate application for the commercial space in question; and

WHEREAS, a request is being made for a refund of the application fee paid in error; and

WHEREAS, the Borough finds that the request is reasonable and that the fee should be returned to A.V.A.D. LLC, 7 Nadler Ct, Allendale, New Jersey 07401.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, as follows:

1. The Borough Treasurer is hereby authorized to issue a refund in the amount of \$100.00 to A.V.A.D. LLC, 7 Nadler Ct, Allendale, New Jersey 07401, for the Certificate of Compliance Application No. CC-2026-00022.
2. Said refund represents payment made in error on March 12, 2026, via online credit card transaction.
3. A copy of this resolution shall be forwarded to the Borough Treasurer and any other appropriate officials for processing.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately.

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

RESOLUTION  
BOROUGH OF ALLENDALE  
BERGEN COUNTY, NJ

DATE: 03/26/2026

RESOLUTION# 26-114

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

- Carried
- Defeated
- Tabled
- Approved on  
Consent Agenda

**RESOLUTION AUTHORIZING THE PURCHASE OF ATHLETIC FIELD MATERIALS THROUGH A COOPERATIVE PURCHASING AGREEMENT**

WHEREAS, the Borough of Allendale has received a quote dated March 17, 2026, from Partac Peat Corporation, 1 Kelsey Park, Great Meadows, New Jersey 07838; and

WHEREAS, said quote (Quote No. 2026-Q35856) is for the purchase and delivery of athletic field materials for Crestwood Lake; and

WHEREAS, the materials to be purchased consist of 100 tons of BEAM CLAY® Lite Infield Mix and Freight delivery to Bergen County, New Jersey for a total cost of \$9,050.00 (inclusive of a 5% cooperative pricing discount); and

WHEREAS, the Borough is authorized to make this purchase through the Educational Services Commission of New Jersey (ESCNJ) Cooperative Pricing System, Co-op #65MCESCCPS, under Bid #21/22-10 (Athletic Equipment & Supplies), effective May 9, 2022 through March 31, 2026; and

WHEREAS, the use of this cooperative contract complies with the Local Public Contracts Law, N.J.S.A. 40A:11-11(5); and

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available for this purchase.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, authorizes the purchase of athletic field materials from Partac Peat Corporation in the amount not to exceed \$9,050.00.

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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

# PARTAC PEAT CORPORATION

1 Kelsey Park  
 Great Meadows, NJ 07838  
 908-637-4191 ~ 800-247-2326 ~ Fax 908-637-8421

# Quote

Date	Quote #
3/17/2026	2026-Q35856

Name / Address
Borough of Allendale 500 West Crescent Avenue Allendale, NJ 07401

Ship To
Borough of Allendale Crestwood Lake - Open: 8 - 3 Andy Agugliaro, 201-522-0372 500 West Crescent Avenue Allendale, NJ 07401

P.O. No.	Rep
To beSupplied	KE

Qty	U/M	Description	Cost	Total
100	TONS	BEAM CLAY® LITE INFIELD MIX #LITE-BULK LESS 5% AS PER NEW JERSEY STATE APPROVED CO-OP #65MCESCCPS ESCNJ ATHLETIC EQUIPMENT & SUPPLIES BID# 21/22-10 EFFECTIVE 5/9/2022-3/31/2026	70.00 -5.00%	7,000.00 -350.00
100		FREIGHT TO BERGEN COUNTY, NJ DELIVERED IN A TRI-AXLE DUMP LOAD  To: Andy - andrewagugliaro@allendalenj.gov  Here is quote as requested. If you would like to place an order, please provide a purchase order. Thanks, Kim  ...	24.00	2,400.00

We supply over 10,000 sportsfields products for ALL SPORTS! Please visit our website at <a href="http://www.BeamClay.com">www.BeamClay.com</a> for more information, or call us at 800.247.BEAM [2326], if we can help further.	<b>Total U.S. Funds</b> \$9,050.00
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\*\*\*QUOTES WITH FUEL SURCHARGES SUBJECT TO CHANGE - IF QUOTE IS 7 DAYS OR OLDER, PLEASE CALL TO CONFIRM CURRENT FREIGHT RATES\*\*\*

WAITING TIME FOR BULK LOADS:  
 FIRST HOUR AFTER SCHEDULED DELIVERY INCLUDED. ADDITIONAL TIME @ \$100/HOUR, CHARGED IN 15 MINUTE INCREMENTS.

\*PLEASE NOTE FOR BULK ORDERS: THE TOTAL IS AN APPROXIMATE SINCE WE WILL NOT KNOW THE ACTUAL WEIGHT UNTIL TRUCKS ARE LOADED & WEIGHED. ANY DIFFERENCE WILL EITHER BE REFUNDED OR CHARGED, ACCORDING TO THE PAYMENT TERMS OF YOUR ACCOUNT.

# ATHLETIC EQUIPMENT & SUPPLIES - ESCNJ 21/22-10

Athletics

Bid Title Athletic Equipment & Supplies

Bid  
Number ESCNJ 21/22-10

Bid Term 5/9/22 - 5/8/23; Extended to 5/8/24; Extended to 5/8/25; **Extended to 8/9/25;**  
**Extended to 3/31/26 or until a new bid is awarded**

Awarded Ben Shaffer Recreation, Inc., Fitness Lifestyles, Inc., Metuchen Center, dba  
to Garden State Apparel, Nickerson NY, LLC, Partac Peat Corporation and Riddell

[Return to Members Section \(/fs/pages/1775\)](/fs/pages/1775)

## Vendor Information

TITLE	LAST MODIFIED
Vendor Documents	3/15/22
 Athletic-Equipment-and-Supplies-21-22-10-Vendor-Informatio...	3/22/22



# Pricing

TITLE	LAST MODIFIED
Ben Shaffer Recreation, Inc.	3/15/22
Fitness Lifestyles Inc.	3/15/22
• Metuchen Center/Garden State Apparel	4/27/22



<b>Bid</b>	<b>ATHLETIC EQUIPMENT &amp; SUPPLIES Bid #ESCNJ 21/22-10</b>
<b>Vendor</b>	Nickerson NY, LLC
<b>Representative</b>	Bruce Paci
<b>Address</b>	11 Moffitt Boulevard, Bay Shore, NY 11706
<b>Telephone #</b>	631-666-0200, Ext. 230
<b>Fax #</b>	631-666-2667
<b>Email</b>	<a href="mailto:bpaci@nickersoncorp.com">bpaci@nickersoncorp.com</a>
<b>Website</b>	<a href="http://www.nickersoncorp.com">www.nickersoncorp.com</a>

<b>Bid</b>	<b>ATHLETIC EQUIPMENT &amp; SUPPLIES Bid #ESCNJ 21/22-10</b>
<b>Vendor</b>	Partac Peat Corporation
<b>Representative</b>	Denise Pierce, National Sales/Bid Manager
<b>Address</b>	One Kelsey Park, Great Meadows, NJ 07838
<b>Telephone #</b>	800-247-2325   908-637-4191
<b>Fax #</b>	908-637-8421
<b>Email</b>	<a href="mailto:sales@partac.com">sales@partac.com</a> or <a href="mailto:sales@beamclay.com">sales@beamclay.com</a>
<b>Website</b>	<a href="http://www.BeamClay.com">www.BeamClay.com</a>

<b>Bid</b>	<b>ATHLETIC EQUIPMENT &amp; SUPPLIES Bid #ESCNJ 21/22-10</b>
<b>Vendor</b>	Riddell
<b>Representative</b>	James Brady, Bid Department Manager
<b>Address</b>	7501 Performance Lane, North Ridgeville, Ohio 44039
<b>Telephone #</b>	440-353-8643
<b>Fax #</b>	800-275-2412
<b>Email</b>	<a href="mailto:Bids@Riddellsales.com">Bids@Riddellsales.com</a>
<b>Website</b>	<a href="http://www.riddell.com">www.riddell.com</a>

ESCNJ BID PROPOSAL FORM C - PRICE LIST DISCOUNTS - ATHLETIC EQUIPMENT & SUPPLIES									
Manufacturer	Price List/Catalog Title and Date	Discount % +/-	Yes/No/Pass-through	Shipping	Awarded Vendor				
AA	A4 2022 Catalog	25.00%	Pass through*		Riddell				
Adidas Baseball Fall Winter	Adidas Baseball Fall Winter 2022 Catalog	36.00%	Free		Metsuchen Center, Inc.				
Adidas Baseball Spring Summer Custom	Adidas Baseball Spring Summer Custom 2022 Catalog	36.00%	Free		Metsuchen Center, Inc.				
Adidas Basketball Custom	Adidas Basketball Custom 2022 Catalog	36.00%	Free		Metsuchen Center, Inc.				
Adidas Basketball Fall Winter	Adidas Basketball Fall Winter 2022 Catalog	36.00%	Free		Metsuchen Center, Inc.				
Adidas Cheer Fall Winter	Adidas Cheer Fall Winter 2022 Catalog	25.00%	Free		Metsuchen Center, Inc.				
Adidas Cross Country Custom	Adidas Cross Country Custom 2022 Catalog	36.00%	Free		Metsuchen Center, Inc.				
Adidas Cross Country Fall Winter	Adidas Cross Country Fall Winter 2022 Catalog	36.00%	Free		Metsuchen Center, Inc.				
Adidas Field Hockey Custom	Adidas Field Hockey Custom 2022 Catalog	36.00%	Free		Metsuchen Center, Inc.				
Adidas Football Custom	Adidas Football Custom 2022 Catalog	26.00%	Free		Metsuchen Center, Inc.				
Adidas Football Fall Winter	Adidas Football Fall Winter 2022 Catalog	26.00%	Free		Metsuchen Center, Inc.				
Adidas Girls Lacrosse Custom	Adidas Girls Lacrosse Custom 2022 Catalog	25.00%	Free		Metsuchen Center, Inc.				
Adidas Ice Hockey Custom	Adidas Ice Hockey Custom 2022 Catalog	25.00%	Free		Metsuchen Center, Inc.				
Adidas Ice Hockey Fall Winter	Adidas Ice Hockey Fall Winter 2022 Catalog	25.00%	Free		Metsuchen Center, Inc.				
Adidas Men's Lacrosse Custom	Adidas Men's Lacrosse Custom 2022 Catalog	25.00%	Free		Metsuchen Center, Inc.				
Adidas Soccer Custom	Adidas Soccer Custom 2022 Catalog	36.00%	Free		Metsuchen Center, Inc.				
Adidas Soccer Fall Winter	Adidas Soccer Fall Winter 2022 Catalog	36.00%	Pass through on soccer balls		Metsuchen Center, Inc.				
Adidas Softball Custom	Adidas Softball Custom 2022 Catalog	36.00%	Free		Metsuchen Center, Inc.				
Adidas Softball Fall Winter	Adidas Softball Fall Winter 2022 Catalog	36.00%	Free		Metsuchen Center, Inc.				
Adidas Swimming	Adidas Swimming 2022 Catalog	20.00%	Free		Metsuchen Center, Inc.				
Adidas Team Fall Winter	Adidas Team Fall Winter 2022 Catalog	36.00%	Free		Metsuchen Center, Inc.				
Adidas Team Spring Summer	Adidas Team Spring Summer 2022 Catalog	36.00%	Free		Metsuchen Center, Inc.				
Adidas Team	Adidas Team 2022 Catalog	36.00%	Free		Metsuchen Center, Inc.				
Adidas Track & Field Custom	Adidas Track & Field Custom 2022 Catalog	25.00%	Free		Metsuchen Center, Inc.				
Adidas Training Custom	Adidas Training Custom 2022 Catalog	25.00%	Free		Metsuchen Center, Inc.				
Adidas Training Fall Winter	Adidas Training Fall Winter 2022 Catalog	25.00%	Free		Metsuchen Center, Inc.				
Adidas Volleyball Fall Winter	Adidas Volleyball Fall Winter 2022 Catalog	25.00%	Free		Metsuchen Center, Inc.				
Argon Fall Winter	Argon Fall Winter 2022 Catalog	25.00%	Free		Metsuchen Center, Inc.				
Alpha Border Essentials	Alpha Border Essentials 2022	10.00%	Free		Metsuchen Center, Inc.				
Athletic Connection	Athletic Connection 2022 Catalog	5.00%	Pass through		Metsuchen Center, Inc.				
Atlantis Fitness	Atlantis Fitness Equipment - Rigs & Racks Price List - 1/1/2022	25.00%	Free		Fitness Lifestyle, Inc.				
Augusta Sportswear Brands	Augusta Sportswear Brands 2021 Catalog	30.00%	Pass through*		Riddell				
Beam Clay	30 - Partac - Beam Clay Athletic Surfacing, Equipment & Supplies Catalog 2022 R2	5.00%	Pass through**		Partac Part				
Bison	Bison - Price List Version #060225	5.00%	Pass through		Ben Shaffer Recreation, Inc.				
Bison IPI Institutional	Bison IPI Institutional January 1, 2022 MSRP	5.00%	Pass through		Ben Shaffer Recreation, Inc.				
Body Craft	Commercial Cardio Dealer Pricing-5/24	30.00%	Free		Fitness Lifestyle, Inc.				
Body Solid Commercial Cardio	Body Solid Commercial Cardio - MSRP - Price List- 1/1/2022	30.00%	Free		Fitness Lifestyle, Inc.				
Body Solid Commercial Strength	Body Solid - Commercial Strength - MSRP - Price List - 1/1/2022	30.00%	Free		Fitness Lifestyle, Inc.				
Brute	Brute 2021 Dealer Cost Price List	40% markup	Free		Metsuchen Center, Inc.				
Cap Barbell	Cap Barbell - 1/2/22 Price List	28.00%	Free		Metsuchen Center, Inc.				
Cascade Health & Fitness	Cascade Health & Fitness - May 24	28.00%	Free		Fitness Lifestyle, Inc.				
Champion All Sports	Champion All Sports 2021 Catalog	15.00%	Free		Metsuchen Center, Inc.				
Champion Spirit	Champion Spirit 2021 Catalog	15.00%	Free		Metsuchen Center, Inc.				
Champion Teamwear	Champion Teamwear 2022 Price List	15.00%	Free		Metsuchen Center, Inc.				
Champion Ultra Fuse	Champion Ultra Fuse 2022 Price List	15.00%	Free		Metsuchen Center, Inc.				
Champro	Full Line Fall 2022	37.00%	Pass through		Metsuchen Center, Inc.				
Champro Sports	Champion Sports 2022 Catalog	24.00%	Pass through		Metsuchen Center, Inc.				
Charles River Apparel	Charles River Apparel 2021 Price List	30.00%	Pass through		Riddell				
Cliff Keen	Cliff Keen 2021-2022 Catalog	25.00%	Free		Metsuchen Center, Inc.				
Covermaster - Baseball-Cricket	Covermaster-Nickerson Baseball Price List - 10-6-21	40% markup	Pass through-\$1,500 minimum order		Nickerson NYC, LLC				

ESCNJ BID PROPOSAL FORM C - PRICE LIST DISCOUNTS - ATHLETIC EQUIPMENT & SUPPLIES									
Manufacturer	Price List/Catalog Title and Date	Discount % +/-	Yes/No/Pass-through	Shipping	Awarded Vendor				
Covermaster - Soccer - Rugby	Covermaster-Nickerson Football Price List - 10.6.21	40% markup	Pass through	\$1,500 minimum order	Nickerson NYC, LLC				
Covermaster - Gymnasium - Gym Floors	Covermaster-Nickerson Gymnasium Price List - 10.6.21	40% markup	Pass through	\$1,500 minimum order	Nickerson NYC, LLC				
Decoration Shirt Screen Print	Decoration Shirt Screen Print MSRP 2022 price list	30.00%	Free		Metuchen Center, Inc.				
Diamond Sports	Diamond Sports 2021-2022 Price List	22.00%	Pass through		Metuchen Center, Inc.				
Draper - Gym Equipment	Draper Ceiling Suspended Backstop Price List - August 2021	15.00%	Pass through		Nickerson NYC, LLC				
Draper - Gym Equipment	Draper Custom Wall Pads Price List - August 2021	15.00%	Pass through		Nickerson NYC, LLC				
Draper - Gym Equipment	Draper Gym Divider Curtain Price List - August 2021	15.00%	Pass through		Nickerson NYC, LLC				
Draper - Gym Equipment	Draper Gym Equipment Price List - August 2021	15.00%	Pass through		Nickerson NYC, LLC				
Draper - Gym Equipment	Draper Practice Cage Price List - August 2021	15.00%	Pass through		Nickerson NYC, LLC				
Duc Tennis	Duc Tennis 2020 2023 Catalog MSRP Pricing	22.00%	Free		Metuchen Center, Inc.				
Echelon	Echelon Commercial Product Pricing: 1/1/2022	28.00%	Free		Fitness Lifestyle, Inc.				
Endzone Camera	Endzone Camera Dealer Cost Price List	45% markup	Pass through		Fitness Lifestyle, Inc.				
First Degree Fitness	First Degree Fitness - Rowers - 1/1/2021	28.00%	Free		Riddell				
Fisher Baseball Catalog	Fisher Baseball Catalog 2022 with list pricing	15.00%	Pass through		Riddell				
Fisher Chairs and Stools	Fisher Chairs and Stools 2022 Catalog with list pricing	15.00%	Pass through		Riddell				
Fisher	Fisher 2022 Dealer Master Price List	15.00%	Pass through		Riddell				
Fisher Facility Catalog	Fisher Facility 2022 Catalog with list pricing	15.00%	Pass through		Riddell				
Fisher Football	Fisher Football 2022 Catalog with list pricing	15.00%	Pass through		Riddell				
Fisher	Fisher Master 2022 Catalog with list pricing	15.00%	Pass through		Riddell				
Fisher Protective Padding	Fisher Protective Padding 2022 Catalog with list pricing	10.00%	Pass through		Riddell				
Founder Sport Group	Founder Sport Group 2021-2022 Catalog	30.00%	Free		Metuchen Center, Inc.				
Gared	Gared 2021 MSRP Price List	10.00%	Pass through		Metuchen Center, Inc.				
Gared Catalog	Gared 2021 Catalog	10.00%	Pass through		Metuchen Center, Inc.				
Gil Porter Basketball	Gil Porter Basketball 2022 Catalog	10.00%	Pass through		Riddell				
Gil Porter Master	Gil Porter 2021 Master Catalog	10.00%	Pass through		Riddell				
Gil Porter	Gil Porter 2022 Price List	10.00%	Pass through		Riddell				
Gil Porter Track & Field	Gil Porter Track & Field 2022 Catalog	10.00%	Pass through		Riddell				
Gil Porter Volleyball	Gil Porter Volleyball 2022 Catalog	10.00%	Pass through		Riddell				
IFH - Interactive Fitness Holdings-Expresso Bikes	Brand - IF (Interactive Fitness) 1/1/2022	28.00%	Free		Fitness Lifestyle, Inc.				
Jacobs Ladder	Jacobs Ladder 2022 Pricing	28.00%	Free		Fitness Lifestyle, Inc.				
JayPro All Sports	JayPro - Price List MSRP ESCNJ-AT 01-01-2022 (SUB)	16.00%	Pass through		Metuchen Center, Inc.				
Jugs Sports	Jugs Sport s2022 Dealer Pricing	10.00%	Pass through		Riddell				
Keiser	Keiser- 1/1/2022	26.00%	Free		Fitness Lifestyle, Inc.				
Kennedy Industries	Kennedy Industries Dealer Cost Filer 1	25% markup	Pass through		Metuchen Center, Inc.				
Kennedy Industries	Kennedy Industries Dealer Cost Filer 2	25% markup	Pass through		Metuchen Center, Inc.				
Kwik Goal	Kwik Goal 2022 Catalog	25.00%	Pass through		Metuchen Center, Inc.				
Landice Fitness	Landice Fitness - 5/2/24	30.00%	Free		Fitness Lifestyle, Inc.				
McDavid	McDavid 2022 Catalog MSRP price list	33.00%	Free		Metuchen Center, Inc.				
Nickerson Arena Curtains	Nickerson_Arena_Curtains_Final_Sell_2022	15.00%	Pass through	\$1,500 minimum order	Nickerson NYC, LLC				
Octane Fitness	Octane - MSRP COMMERCIAL CARDIO DEALER PRICE LIST-June 1, 202	28.00%	Free		Fitness Lifestyle, Inc.				
Omni Cheer Fall Winter	Omni Cheer Fall Winter 2021 Catalog MSRP price list	10.00%	Pass through		Metuchen Center, Inc.				
Outdoor Cap	Outdoor Cap 2022 Team Catalog-Fall-Update	31.00%	Free		Metuchen Center, Inc.				
Outer Circle Wrestling	Outer Circle Wrestling 2022 Catalog	25.00%	Free		Metuchen Center, Inc.				
Penn Head Tennis	Penn Head Tennis 2022 Price List	15.00%	Pass through		Metuchen Center, Inc.				
Pizzazz	Pizzazz 2022 Dealers Price List	47% markup	Free		Metuchen Center, Inc.				
Porta Phone TD900	Porta Phone TD900 Catalog 2022 Retail Price List	45% markup	Free		Metuchen Center, Inc.				
Power-Tek	Power-Tek - 2021 Stock Price List	10.00%	Free		Metuchen Center, Inc.				
Power-Tek Sublimated	Power-Tek 2021 Sublimated Price List_1	55% markup	Free		Metuchen Center, Inc.				
Prism Fitness	Prism Fitness - 2024 Dealer Price List - 5/2/24	27.00%	Free		Fitness Lifestyle, Inc.				
Pro Feet	Pro Feet 2021 Catalog & MSRP Pricing	25.00%	Free		Metuchen Center, Inc.				

ESCNJ BID PROPOSAL FORM C - PRICE LIST DISCOUNTS - ATHLETIC EQUIPMENT & SUPPLIES									
Manufacturer	Price List/Catalog Title and Date	Discount % +/-	Yes/No/Pass-through	Shipping	Awarded Vendor				
Rae Crowther	Rae Crowther 2022 Catalog	8.00%	Pass through		Riddell				
Riddell	Riddell - 2022 Catalog	10% on equipment and 30% on apparel - Pass through	Free		Riddell				
Richardson Cap	Richardson Cap 2021-22 Catalog	15.00%	Free		Mietuchen Center, Inc.				
Richardson Cap Decoration	Richardson Cap Dealer Net Decoration Price List	25% markup	Pass through		Riddell				
Sanmar	Sanmar 2021 Catalog	25.00%	Free		Mietuchen Center, Inc.				
Saranac Product	Saranac Product 2022 Pricing	26.00%	Pass through		Riddell				
Saucony Fall Winter	Saucony Fall Winter 2022 Catalog-SS22-Performance-US-Final-Digital	25.00%	Pass through		Mietuchen Center, Inc.				
Saucony Spring Summer	Saucony Spring Summer 2022 catalog-SS22-Performance-US-Final-Digital	25.00%	Pass through		Mietuchen Center, Inc.				
Select Sports	Select Sports 2022 Catalog	27.00%	Pass through		Mietuchen Center, Inc.				
Shock Doctor	Shock Doctor 2022 Catalog MSRP price list	30.00%	Pass through		Riddell				
SoftTouch Bases	Soft Touch Bases - Retail 2022 - 1/1/22	29.00%	Pass through		Mietuchen Center, Inc.				
Speedo Competitive	Speedo SP22 Competitive Catalog price list	25.00%	Free		Mietuchen Center, Inc.				
Sports Venue Padding - (Artistic Coverings)	Sports Venue Padding by Artistic Coverings Price List-2021 SVP Institutional	20% markup	Pass through-\$1,500 minimum order		Nickerson Corporation				
Sports Venue Padding - Recreation - (Artistic Coverings)	Sports Venue Padding by Artistic Coverings Price List-2021 SVP Institutional	20% markup	Pass through-\$1,500 minimum order		Nickerson Corporation				
SportsArt Fitness	SportsArt Fitness - May 2024	30.00%	Free		Fitness Lifestyle, Inc.				
Sportstar	Sportstar 2020 MSRP price list	15.00%	Free		Mietuchen Center, Inc.				
Sprint Aquatics	Sprint Aquatics 2022 MAP Pricing	25% markup	Free		Mietuchen Center, Inc.				
Tandem Sports	Tandem Sports 2022-2024 Catalog MSRP price list	25.00%	Pass through		Mietuchen Center, Inc.				
Team Leader	Team Leader Catalog & Dealer price list	35% markup	Free		Mietuchen Center, Inc.				
The Game	The Game F21-S22 - 1-1-22- Dealer price list	36% Markup	Free		Mietuchen Center, Inc.				
TKO	TKO-7/1/2024	28.00%	Free		Fitness Lifestyle, Inc.				
Trigon	Trigon Sports Fall 2021 Preferred price list	47% markup	Pass through		Mietuchen Center, Inc.				
Trigon Spring	Trigon Spring 2022 Catalog MSRP	5.00%	Pass through		Mietuchen Center, Inc.				
Trigon Sports	Trigon Sports Catalog 15th Anniversary price list	16.00%	Pass through		Mietuchen Center, Inc.				
Troy Barbell & Fitness	Troy Barbell & Fitness - 1/1/2022	30.00%	Free		Fitness Lifestyle, Inc.				
True Fitness - Cardio	True Fitness -MSRP Commercial Cardio Price Sheet - May 2024	30.00%	Free		Fitness Lifestyle, Inc.				
True Fitness - Strength	True Fitness - Premium Strength Price List - May 2024	30.00%	Free		Fitness Lifestyle, Inc.				
TRX	TRX Full Inventory Price List 2021	30.00%	Free		Fitness Lifestyle, Inc.				
Tuff Stuff Fitness	Tuff Stuff CG-9500 Series MSRP - 11/1/2021	30.00%	Free		Fitness Lifestyle, Inc.				
Tuff Stuff Fitness	Tuff Stuff Evolution Series MSRP - 11/1/2021	30.00%	Free		Fitness Lifestyle, Inc.				
Tuff Stuff Fitness	Tuff Stuff Fitness AP-7000 Series MSRP - 11/1/2021	30.00%	Free		Fitness Lifestyle, Inc.				
Tuff Stuff Fitness	Tuff Stuff Fitness CT-Fitness Training MSRP - 11/1/2021	30.00%	Free		Fitness Lifestyle, Inc.				
Tuff Stuff Fitness	Tuff Stuff Functional Trainers MSRP - 11/1/2021	30.00%	Free		Fitness Lifestyle, Inc.				
Tuff Stuff Fitness	Tuff Stuff Performance Plus MSRP - 11/1/2021	30.00%	Free		Fitness Lifestyle, Inc.				
Tuff Stuff Fitness	Tuff Stuff PXLs-Series MSRP - 11/1/2021	30.00%	Free		Fitness Lifestyle, Inc.				
Twin City	Twin City 2021 Catalog & MSRP pricing	25.00%	Pass through*		Riddell				
York Barbell	York Barbell - 1/1/2022	30.00%	Free		Fitness Lifestyle, Inc.				
Members may request a Performance bond for installation. What is your dollar amount per \$1,000.00 dollars for a Performance Bond?									
Ben Shaffer Recreation, Inc. \$60.00									
Lifestyle Fitness, Inc. \$45.00									
Nickerson NYC, LLC \$94.23									
Richardson NYC, LLC --									
Mietuchen Center, Inc. N/A									
Parac Peak N/A									
Riddell N/A									
Notes:									
- Riddell- Decoration additional on stock apparel, helmets, padding. See Bid Proposal Form D-Decoration tab									
- Parac Peak- item note as call for price excluded from award. Caron/Schutt award - new orders on hold until October 2022									

**FREIGHT INFO**

COUNTY	RATE PER TON FULL TRUCKS LOADS 23 - 27 TONS	Minimum Freight Less than Full Truck Load Rate is based on 22 tons
ATLANTIC	\$27.00	\$594.00
BERGEN	\$24.00	\$528.00
BURLINGTON	\$26.00	\$572.00
CAMDEN	\$26.00	\$572.00
CAPE MAY	\$29.00	\$638.00
CUMBERLAND	\$27.00	\$594.00
ESSEX	\$23.00	\$506.00
GLOUCESTER	\$27.00	\$594.00
HUDSON	\$24.00	\$528.00
HUNTERDON	\$22.00	\$484.00
MERCER	\$23.00	\$506.00
MIDDLESEX	\$23.00	\$506.00
MONMOUTH	\$25.00	\$550.00
MORRIS	\$22.00	\$484.00
OCEAN	\$26.00	\$572.00
PASSAIC	\$22.00	\$484.00
SALEM	\$27.00	\$594.00
SOMERSET	\$22.00	\$484.00
SUSSEX	\$22.00	\$484.00
UNION	\$22.00	\$484.00
WARREN	\$20.00	\$440.00

\*GM delivery charges based on 23-27 ton bulk tri-axle or trailer loads. If less than 23 tons are ordered, minimum delivery charge is based on 22 tons.

For 1" roofing stone, 4-8" or 8"+ stone, add \$2/ton.

WAITING TIME: First hour after scheduled delivery included. Additional time @ \$100/hour, charged in 15 minute increments.

RESOLUTION  
BOROUGH OF ALLENDALE  
BERGEN COUNTY, NJ

DATE: 03/26/2026

RESOLUTION# 26-115

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

- Carried
- Defeated
- Tabled
- Approved on  
Consent Agenda

AWARD CONTRACT – CRESTWOOD LAKE CONCESSION

WHEREAS, a request for sealed proposals was previously advertised for the project known as “2026 Crestwood Lake Concession”; and

WHEREAS, proposals were received on March 19, 2026, and two proposals were submitted; and

WHEREAS, following attorney review, the proposal documents of Legacy Hospitality & Entertainment Group, LLC comply with the proposal specifications.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey that it does hereby award the 2026 Crestwood Lake Concession Contract to Legacy Hospitality & Entertainment Group, LLC, 155 Willowbrook Boulevard, Wayne, New Jersey, 07470, in the amount of \$7,050.00 to be paid to the Borough of Allendale; and,

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk are authorized to sign a Contract with the successful bidder.

---

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

**BID FORMS**  
**BOROUGH OF ALLENDALE**  
**PROJECT NO. 031926 "2026 CRESTWOOD LAKE CONCESSION"**

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**BID PROPOSAL FORM**

PROJECT NO. 031926 "2026 CRESTWOOD LAKE CONCESSION"

\_\_\_\_\_  
(Contract Title and Bid Number, if applicable)

Concessions Stand

\_\_\_\_\_  
(Description of goods/services being bid)

The undersigned proposes to furnish and deliver the above goods/services pursuant to the bid specification and made part hereof:

Seven thousand and fifty dollars and 00/100

\_\_\_\_\_  
Amount in words

\$ 7,050.00

\_\_\_\_\_  
Amount in numbers

Legacy Hospitality & Entertainment Group LLC

\_\_\_\_\_  
Company Name

92-0909912

\_\_\_\_\_  
Federal I.D. # or Social Security #

155 Willowbrook Blvd, Wayne NJ 07470

\_\_\_\_\_  
Address

*Itai Shoffman*

\_\_\_\_\_  
Signature of Authorized Agent

Itai Shoffman

\_\_\_\_\_  
Type or Print Name

Title: Partner

917-620-2914 & 646-725-6568

\_\_\_\_\_  
Telephone Number

03/17/2026

\_\_\_\_\_  
Date

N/A

\_\_\_\_\_  
Fax Number

itai@legacyhospitalitygrp.com

\_\_\_\_\_  
E-mail address

**BID FORMS  
BOROUGH OF ALLENDALE  
PROJECT NO. 031926 “2026 CRESTWOOD LAKE CONCESSION”**

---

**CONTRACT AGREEMENT**

**Between the Borough of Allendale and [Concessionaire Name]**

**This Agreement** is made and entered into on this \_\_\_ day of \_\_\_\_\_, 2026, by and between the **Borough of Allendale**, located at 500 West Crescent Avenue, Allendale, NJ 07401 ("Borough"), and [Concessionaire Name], located at [Business Address] ("Concessionaire").

**1. SCOPE OF SERVICES**

The Concessionaire shall operate the Crestwood Lake food and beverage concession stand for the 2025 summer season. The operation shall include the preparation, sale, and distribution of approved food and beverage items, and full compliance with sanitation and staffing requirements as detailed in the bid specifications.

**2. TERM**

- Initial Term: Memorial Day Weekend (May 23, 2026) through September 7, 2026.
- Optional Renewal: One (1) additional year (2027), at the Borough’s discretion, with a concession fee increase of 10%.

**3. CONCESSION FEE & PAYMENT SCHEDULE**

The Concessionaire shall pay the Borough a concession fee of \$ 7,050, with the following payment schedule:

<b>Payment #</b>	<b>Due Date</b>	<b>Percentage</b>	<b>Amount</b>
1	With Proposal	10%	\$ <u>705.00</u>
2	June 1, 2026	15%	\$ <u>1,057.50</u>
3	July 1, 2026	50%	\$ <u>3,525.00</u>
4	August 1, 2026	25%	\$ <u>1,762.50</u>

All payments shall be made to “Borough of Allendale” and mailed/delivered to the CFO.

**4. UTILITIES AND EQUIPMENT**

- The Borough will provide the building and select equipment, as well as gas, water, and electricity.
- The Concessionaire shall provide and maintain all additional necessary equipment.

**5. INSURANCE & LICENSES**

The Concessionaire shall provide:

- \$2,000,000 Commercial General Liability Insurance.
- \$1,000,000 Property Damage Insurance.
- Workers’ Compensation and Disability Insurance (statutory limits).
- \$1,000,000 Vehicle Insurance (if applicable).
- Business Registration Certificate and all required licenses.

**BID FORMS  
BOROUGH OF ALLENDALE  
PROJECT NO. 031926 “2026 CRESTWOOD LAKE CONCESSION”**

---

The Borough must be named as an additional insured. A Hold Harmless Agreement must also be signed.

**6. STAFFING**

- All staff must be approved by the Borough and undergo background checks.
- Staff must follow Borough dress and conduct standards.
- Concessionaire is responsible for staff training, payroll, and insurance.

**7. HEALTH & SANITATION**

The Concessionaire must:

- Maintain daily sanitation standards inside and around the facility.
- Use only equipment approved by the Health Officer.
- Comply with all local, state, and federal health regulations.

**8. PRICING AND MENU**

- Menu and prices must be submitted with the proposal and approved by the Borough.
- Prices must be fair and consistent with area standards.
- No glass containers or tobacco/vape/cannabis products allowed.

**9. CLOSING OPERATIONS**

Upon contract conclusion:

- Clean the premises and return Borough equipment.
- Remove all non-Borough equipment within 3 weeks.
- Return all keys to the Borough.

**10. TERMINATION**

The Borough may terminate this contract with thirty (30) days written notice for any reason, including unsatisfactory performance.

**11. GOVERNANCE**

This contract is governed by the laws of the State of New Jersey. Any disputes shall be resolved under the jurisdiction of the courts of Bergen County, NJ.

---

**BID FORMS**  
**BOROUGH OF ALLENDALE**  
**PROJECT NO. 031926 "2026 CRESTWOOD LAKE CONCESSION"**

---

IN WITNESS WHEREOF, the CONTRACTOR and the BOROUGH OF ALLENDALE, have caused this Agreement to be signed and sealed this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

ATTEST:

**BOROUGH OF ALLENDALE**

\_\_\_\_\_  
Linda Cervino, Borough Clerk

By: \_\_\_\_\_  
Amy Wilczynski, Mayor

WITNESS:

**CONCESSIONAIRE**

\_\_\_\_\_

By: Atai Shoffman

RESOLUTION  
BOROUGH OF ALLENDALE  
BERGEN COUNTY, NJ

DATE: 03/26/2026

RESOLUTION# 26-116

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

- Carried
- Defeated
- Tabled
- Approved on  
Consent Agenda

**AUTHORIZING EMERGENCY TEMPORARY BUDGET APPROPRIATIONS**

**WHEREAS**, an emergent condition has arisen with respect to certain budget appropriations and no adequate provision has been made in the 2026 Temporary Budget, and N.J.S.A. 40A: 4-20 provides for the creation of emergency temporary appropriations for said purpose; and

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Allendale that in accordance with the provisions of N.J.S.A. 40A: 4-20;

1. An emergency temporary appropriation be and the same is hereby made in the total amount of:

<b>Current Fund</b>	
Garbage & Trash Removal – OE	30,000
Administration – OE	6,000
Tax Assessment – OE	6,000
Police – SW	120,000
Telephones – OE	3,000
Gas (Natural) – OE	10,000
Gasoline – OE	5,000
Street Lighting	10,000
Board of Health – OE	10,000
<b>Total Current Fund Appropriations</b>	<b>\$200,000</b>

2. That said emergency temporary appropriation will be provided in the 2026 budget;
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

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

RESOLUTION  
BOROUGH OF ALLENDALE  
BERGEN COUNTY, NJ

DATE: 03/26/2026

RESOLUTION# 26-117

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

- Carried
- Defeated
- Tabled
- Approved on  
Consent Agenda

**APPROVAL OF BUDGET TRANSFERS**

WHEREAS, Budget Transfers are permitted during the last two months of the current year and the first three months of the following year;

NOW THEREFORE, BE IT RESOLVED, BY THE Mayor & Council of the Borough of Allendale that the following transfers be made between the following 2025 Budget Reserve Appropriations:

DEPARTMENT	ACCOUNT	FROM	TO
<b>CURRENT FUND</b>			
Administration – OE	5-01-20-100-020	2,000	
Street Lighting	5-01-31-435-000		2,000
<b>Total Transfers</b>		<b>2,000</b>	<b>2,000</b>

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

RESOLUTION  
BOROUGH OF ALLENDALE  
BERGEN COUNTY, NJ

DATE: 03/26/2026

RESOLUTION# 26-118

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

- Carried
- Defeated
- Tabled
- Approved on Consent Agenda

**RESOLUTION APPOINTING REALTY INVESTMENT ECONOMICS  
TO PROVIDE GREEN ACRES APPRAISAL SERVICES**

WHEREAS, the Borough of Allendale requires professional appraisal services in connection with a potential Green Acres acquisition; and

WHEREAS, the Borough has received a proposal from Realty Investment Economics to perform an appraisal of the above-referenced property; and

WHEREAS, the appraisal will determine the “as is” market value of the fee simple estate as of the date of inspection, and will include an on-site inspection and narrative report conforming to the Uniform Standards of Professional Appraisal Practice (USPAP) and Green Acres requirements; and

WHEREAS, the proposal includes delivery of the completed appraisal report within five (5) weeks of authorization, with delivery via email and U.S. mail, including three (3) copies; and

WHEREAS, the cost for said services shall be in an amount not to exceed \$3,500.00, payable upon submission of the completed report; and

WHEREAS, the services to be provided constitute professional services pursuant to N.J.S.A. 40A:11-5(1)(a)(i), and are therefore exempt from public bidding requirements; and

WHEREAS, this contract is awarded without competitive bidding as a professional service in accordance with New Jersey law.

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available for this purpose.

WHEREAS, a notice of this action shall be published in accordance with law.

RESOLUTION  
BOROUGH OF ALLENDALE  
BERGEN COUNTY, NJ

DATE: 03/26/2026

RESOLUTION# 26-118

WHEREAS, the Mayor and Borough Clerk are hereby authorized to execute an agreement with Realty Investment Economics consistent with the terms of the proposal submitted.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, appoints Realty Investment Economics to provide appraisal services.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately.

---

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

RESOLUTION  
BOROUGH OF ALLENDALE  
BERGEN COUNTY, NJ

DATE: 03/26/2026

RESOLUTION# 26-119

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

- Carried
- Defeated
- Tabled
- Approved on  
Consent Agenda

**RESOLUTION AUTHORIZING PROFESSIONAL SERVICES AGREEMENT WITH  
MCNERNEY & ASSOCIATES, INC. FOR APPRAISAL SERVICES**

WHEREAS, the Borough of Allendale has a need to acquire professional appraisal services; and

WHEREAS, the Borough received a proposal dated March 19, 2026, from McNerney & Associates, Inc., 175 Rock Road, P.O. Box 67, Glen Rock, New Jersey 07452-0067, to perform said appraisal services; and

WHEREAS, McNerney & Associates, Inc. has agreed to provide appraisal services for a fee not to exceed \$5,500.00 including all out-of-pocket expenses with payment due within sixty (60) days of authorization to proceed; and

WHEREAS, the proposal further provides that in the event expert testimony is required, an additional fee of \$150.00 per day will be charged; and

WHEREAS, the services to be provided constitute professional services pursuant to N.J.S.A. 40A:11-5(1)(a)(i), and are therefore exempt from public bidding requirements; and

WHEREAS, this contract is awarded without competitive bidding as a professional service in accordance with applicable New Jersey law.

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available for this purpose.

WHEREAS, a notice of this action shall be published in accordance with law.

RESOLUTION  
BOROUGH OF ALLENDALE  
BERGEN COUNTY, NJ

DATE: 03/26/2026

RESOLUTION# 26-119

WHEREAS, the Mayor and Borough Clerk are hereby authorized to execute a professional services agreement with McNerney & Associates, Inc. consistent with the terms of the proposal.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that McNerney & Associates, Inc. for appraisal services is hereby approved.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately.

---

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

# McNerney & Associates, Inc.

Real Estate Appraisal Services · 175 Rock Road, PO Box 67, Glen Rock, New Jersey 07452-0067 · (201) 670-8558 · Fax (201) 670-0913

March 19, 2026

Honorable Amy Wilczynski  
Borough of Allendale  
500 West Crescent Avenue  
Allendale, New Jersey 07401

**Re: Turner**

**Block 904 Lot 18  
274 West Allendale Avenue  
Allendale, New Jersey**

Dear Mayor Wilczynski:

I am in receipt of your request for proposal relative to the above referenced property. Please be advised that the fee for preparing a Green Acres compliant appraisal report is \$5,500 and will include all out-of-pocket expenses. This report will be delivered within 60 days of your authorization to proceed.

In addition to said professional fee for this assignment, we will be compensated at a rate of \$150 per hour, for any time expended by us should we be required (by subpoena or otherwise) or requested by you or your representatives to become involved in any litigation or legal proceeding in any way involving this engagement, the appraisal work we produce of the property which is the subject of this assignment.

In the event you have any questions regarding this proposal, please do not hesitate to contact me.

Sincerely yours.



Robert McNerney, MAI, SRA, CRE  
President

RESOLUTION  
BOROUGH OF ALLENDALE  
BERGEN COUNTY, NJ

DATE: 03/26/2026

RESOLUTION# 26-120

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

- Carried
- Defeated
- Tabled
- Approved on  
Consent Agenda

**APPROVAL OF MARCH 26, 2026 LIST OF BILLS**

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that it hereby approves the Bill List dated March 26, 2026 in the amounts of:

Bill List Numbers	March 26, 2026
Current Fund	\$ 1,663,246.18
Payroll Account	200,235.53
General Capital	23,215.23
Animal Fund	
Grant Fund	
COAH/Housing Trust	7,747.00
Improvement & Beautification	
Unemployment Fund	
Trust Fund	3,022.00
Water Operating	
Escrow Disbursement Fund	4,278.00
<hr/>	
<b>Total</b>	<b>\$ 1,901,743.94</b>

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



# THE BOROUGH OF ALLENDALE

N E W J E R S E Y

500 WEST CRESCENT AVENUE, ALLENDALE, NJ 07401

WWW.ALLENDALENJ.GOV

OFFICE OF TAX COLLECTOR  
OFFICE OF CHIEF FINANCIAL OFFICER

201-818-4400 EXT 205

I, Alison Altano, Chief Financial Officer of the Borough of Allendale, having reviewed the bill list for the Borough, do hereby certify that funds are available in the accounts so designated.

Certified 3/26/26

Alison Altano  
Alison Altano  
Chief Financial Officer

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						
Lovisol						
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.

---

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>
--	---

<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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# 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

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> Percent of Tax Collections	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: 100px; height: 15px;"></span> for Schools-State Aid 2025 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; 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>12,402,722.33</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>177,407.94</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>12,580,130.27</u>
Total General Appropriations for Municipal Purposes		<u>12,268,126.00</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	217,513
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	217,513
Amount Used in CY 2026	217,513
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)	11,073,352
Amount Used in CY 2026	841,095
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)	11,114,779
Amount Used in CY 2026	675,766
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)	11,105,287
	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

Less Cancelled or Unexpended Exclusions 1.00

**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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	-
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## 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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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	
(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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Salary and Wage Adjustment	30-425	1	85,000.00	90,000.00		58,500.00		58,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		11,062,640.00	10,438,718.00	-	10,438,718.00	9,439,018.00	999,700.00
<b>B. Contingent</b>	35-470	2	50,000.00	30,000.00	xxxxxxxxxx	30,000.00	4,000.00	26,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		11,112,640.00	10,468,718.00	-	10,468,718.00	9,443,018.00	1,025,700.00
<b>Detail:</b>			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Salaries &amp; Wages</b>	34-201	1	4,673,100.00	4,622,100.00	-	4,567,800.00	4,190,872.00	376,928.00
<b>Other Expenses (Including Contingent)</b>	34-201	2	6,439,540.00	5,846,618.00	-	5,900,918.00	5,252,146.00	648,772.00



## 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
					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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	-	-	-	-	-	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	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>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>	
<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>
Surplus Balance, December 31	5,054,341.00	4,581,599.00

\*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
Surplus Balance Remaining	2,854,341.00

(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
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		-							
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<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				
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<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			
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	-			-						
<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				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			11/8/2005							
			(Date)							
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
			(Acres)		Reserve for Future Use	54-950-2	129,334.00	116,228.00		116,228.00
Recreation land preserved in 2025:					Total Trust Fund Appropriations:	54-499	129,334.00	116,228.00	-	116,228.00
			(Acres)							
Farmland preserved in 2025:										
			(Acres)							

**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