

**Mayor and Council of the Borough of Allendale
Combined Work and Regular Session Meeting Minutes
May 9, 2024 – 7:30 p.m.**

A combined Work and Regular Session Meeting of the Mayor and Council of the Borough of Allendale was held in the Municipal Building at 500 West Crescent Avenue, Allendale, New Jersey on May 9, 2024. The meeting was called to order at 7:30 pm by Mayor Wilczynski.

Linda Cervino, the Municipal Clerk, read the open public meetings statement: “In compliance with the Open Public Meetings Act, the notice requirements have been satisfied. The meeting dates for the year are confirmed at the Annual Meeting, are posted on the public bulletin board in the Municipal Building and on the Borough Website, published in The Record within the first 10 days of the New Year, and copies are sent to The Ridgewood News and Star-Ledger. Notice of this meeting by the May 7, 2024, Sunshine Notice was sent to The Record, The Ridgewood News and Star Ledger and has been posted on the public bulletin board in the Municipal Building and Borough website.”

On Roll Call, the following were present: Councilman Joseph Daloisio, Councilwoman Susanne Lovisolo, Councilpresident Matthew O’Toole, Councilman Tyler Yaccarino, and Mayor Amy Wilczynski. Councilman O’Connell and Councilwoman Homan were absent. A quorum was met.

The following were also present: Ray Wiss, Esq., Borough Attorney; Linda Cervino, Municipal Clerk; Alison Altano, CFO/Borough Administrator; and Andrew Agugliaro, DPW Superintendent.

Mayor Wilczynski led the salute to the flag.

PRESENTATIONS:

A. Spring Cleaning/Environmental Day Report.

Mark Savastano gave a report:

Mayor and Council members, on behalf of the Allendale Green Team, it is our pleasure to have organized and expanded Allendale’s yearly Spring Cleanup event and to report on our success. Sustainability is our passion and we take pride in being able to make a positive contribution and serve our community as volunteers. Just as importantly, the success of the event also demonstrates the awareness and enthusiasm of Allendale residents.

Our team members include Council Liaison Susanne Lovisolo, myself, Steve Rycroft, Carlton Frost, Pat Finn, Council member emeritus Jim Strauch and our newest member Walter Widmer. However the team extends beyond our members to all of those who have assisted our efforts and that includes our new DPW director Andy, John Gil, Linda Cervino, Kim Olivieri, Chief Dillon and Todd Griffith, the CERT team and Fire Chief Baez. All have responded positively to our requests and contributed to the success of our event. Last, but not least, all of the student volunteers who gave their time as individuals, as members of the Brookside Environmental Club and as scouts. Also, I’d like to mention my daughter Cara who attended school in Allendale and returns each year to help with the event.

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We can say that we have inspired the most senior members of our community, as demonstrated by Walter's recent addition to our team, and our more junior citizens, the students who volunteered and are in the audience tonight.

Going forward, we remain committed to informing the public of recycling opportunities beyond the mandated materials collected curbside, which allows residents to make informed choices and to recognize how to make a personal contribution. We were confident that given the opportunity, the Allendale community would respond to the request for additional recyclables, such as EPS packing foam, sharps, clothing, Xray / MRI films and also food compost pickup service. Our statistics show that we succeeded.

Additionally, we have begun a dialogue with the middle school teacher Joanne Lynch, encouraging the school to explore recycling and composting possibilities. We have shared our success with the library by donating our Trex bench for which Nancy Clauss the new library director has very generously provided a plaque. Our displays of compost bins and rain barrels at the library and recycling center are now generating additional orders. We have developed a lasting community outreach relationship with Valley Hospital through NP Halina Yahorava to provide sharps containers to the APD for the event.

Mayor, your initial action to create the Green Team demonstrated your commitment to sustainability and your continued support provides a catalyst for our achievements. The Green Team will continue to bring new ideas to the collective attention of this body and we hope to inspire every citizen to contact the Allendale Green Team whenever they have a question regarding recycling and sustainability. Every item that is disposed of in a responsible manner makes a measurable difference to the quality of life in Allendale and the greater world community to which we most certainly belong.

I'd like to cite the statistics from the April 27 event:

- 376 Vehicles
- 8.4 tons of material in total – the public should be aware that every ton diverted from the landfill helps to address the ever-increasing cost of trash collection.
- Allendale Police Department – Todd / Valley Hospital
 - 2 18-gallon Medicine Containers and 2 18 gallon Sharps Containers filled 20 lbs.
- Electronics Collection
 - Scouts and Middle School Student Volunteers.
 - 7,571 LBS of material collected.
 - New Collector identified at Sustainability Summit in Holmdel that will provide the same service at no charge! Newtech Recycling.

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- BCUA Paper Shredding
 - Student and Mom volunteers.
 - 6,860 LBS of material processed.

- Helpsy
 - Clothing 2,051 lbs clothing @ \$0.05 \ lb = \$102.55 will be received by the borough.
 - Plastic Film 34 lbs collected for TREX.
 - Children’s Books 106 lbs.

- EPS “Styrofoam” packing foam
 - Terrific response by residents (very little incorrect material).
 - Condensed to 16 cubic feet / 146 LBS by Steve, Jim and myself on Sunday morning.
 - Largest collection to date from any municipality brought to the Ridgefield Park densifier!

- 5 lbs of XRay / MRI films

- Total of 8.4 tons of material kept from landfills = \$714.00 savings in tipping fees plus \$102.55 payment from clothing = \$816.55 savings to taxpayers. That doesn’t include the weight of food waste, regularly kept from the landfills by those who are composting with our bins and those who have signed up with neighborhood compost.

- Compost Bins and Rain Barrels
 - 5 Compost Bins and 1 Tumbler sold
 - 2 Rain Barrels sold
 - The bin and barrel remain on display near the benches on the library lawn where they have attracted additional interest and generated orders. Tumbler?

- Neighborhood Compost
 - Signed up several residents for curbside pickup of compost material in addition to those already subscribed.

- Middle School Team Trees Collection
 - \$150.00 collected.
 - A Tree is planted for each dollar.

Contest Winners

- Ciara – Rain Barrel
- Maddie – Composter

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Volunteers

- Scouts
 - Seamus and Bruce

Environmental Club Members

- Sarah, Robby, Bruce, Michael and Christopher

Paper Shredding Volunteers

- Jiwon Kim, Eubie, Eugene

Mark Savastano said he was very proud of the residents for their participation and of our group for what we accomplished, and we look forward to doing it again next year, Mayor.

Mayor Wilczynski thanked Mark Savastano for all the work he put into it. It was a great success. It was seamless. Sustainability is one of the pillars of success for Allendale that we try to maintain. As you know, starting the recycling many years and changing recycling it's constantly changing. You must stay on top of it. It's so important to bring all these young kids into it, so they are the ones who are going to bring it forward. Thank you very much for your efforts.

Councilman Yaccarino said he echoes what the Mayor said. Additionally, I was there all day with the CERT team and it being my first Allendale Spring Cleanup Day, I have to say it was organized from start to finish. The appreciation from the residents and just the overall success event, hats off to you.

Councilwoman Lovisolo thanked Mark Savastano. She stated, as a very proud team member here, thank you for your leadership. Your energy inspires everyone, including these students here today. Steve, thank you for all that you are doing as well for the Green Team. It truly is a fun and motivated group and I just want to thank you all so much who were a part of that day.

Councilman Daloisio stated he echoes the others' comments. Additionally, he thanked Mr. Savastano for his efforts and his team. One of the things that blows me away is the volunteers I see here. That's what makes Allendale so special. Where else can you go and see the community acting like we do with the kids and parents; everybody cares. I'm proud of you guys, so, thank you for everything you do.

Councilman O'Toole stated, for the residents to turn out the way that they did, the numbers are very impressive. I was out of town so I couldn't be there.

The Mayor thanked Mark, again, for bringing the Green Team back to life.

Photos were taken.

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B. Honoring Harry Norton.

Mayor Wilczynski stated, Harry Norton, the Municipal Judge, served as our Municipal Court Judge for 32 years. He was also Municipal Judge for five other towns. I know our current Judge, Chris Botta, you are also a mentor to him he said. You also went to law school with Ray Wiss, Esq., our Municipal Attorney. We want to thank you so much for your years of service to Allendale and being fair and just to all of our residents. Mayor Wilczynski presented Mr. Norton with a plaque.

Mr. Norton thanked the mayor. He stated, I really did not aspire to be a Municipal Court Judge. My background maybe led to it because I was a Bergen County Prosecutor for a number of years. Then I went into private practice and wasn't really thinking much about doing any kind of municipal law. I got a call from a friend of mine who used to be a resident here, Dominick. He called me December 28th and it was either 1990 or 1991. He said I'd like to know if you have an interest in being a Municipal Court Judge of Allendale. He stated, the Judge just resigned and we need somebody to start January 1st. So, he gave me a few seconds to think about it and said you know what, you're going to be it. You're going to get a call from the mayor. Mayor Klomburg called me about 15 minutes later. He gave me what I consider to be the greatest piece of advice that I've ever heard from anyone, let alone a mayor, let alone a political figure. He said to me, listen, I don't know anything about you. Dominick says you're a good guy and you can do the job.

Allendale was the first of six towns and then we got into the Zoom era here and I didn't enjoy it because I'm a people person and I like to have the kids in front of me. On December 31st, I said goodbye to all six towns. Allendale was the first. Whatever I achieved, and I say this to everyone, is as a result of what occurred in Allendale. In every town that I have been in, I couldn't pick the Mayor or any of the council members out of a line up. I didn't know any of them and I never have known them because I've never been political and never been involved in politics. You don't realize how important that is because what you did is you allowed a function of the government, namely the judiciary, to function without any interference, and that is so important in this day and age. Whatever I've achieved is because Allendale gave me that opportunity. I mean that very sincerely and I've always wanted to thank each council, each mayor that has been here. It's good to see Ray and I really appreciate the fact that you asked me to come a different week when he was here. It meant a lot to me because I've known Ray a long time. We went to law school together.

Councilman Yaccarino pointed out to Judge Norton that he married his parents in 1996. Judge Norton said he enjoyed marrying couples as part of his job. Now, he gets 15 hours a week of his time back. Thank you all very much. You are in great hands with Chris Botta.

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C. Proclamation: In Recognition of World Multiple Sclerosis (MS) Day on May 30, 2024.

Mayor Wilczynski read the Proclamation into the record:

PROCLAMATION

In Recognition of May 30, 2024 as World MS Day

WHEREAS, Multiple Sclerosis is a disabling neurological disease that can attack anyone at any stage of life; and

WHEREAS, this disease can cause impaired or double vision, slurred speech, numbness, loss of coordination, remarkable pain, gait issues, and unusual fatigue; and

WHEREAS, Multiple Sclerosis is one of the most common disabling neurological conditions amongst young adults in the Northern Hemisphere with over 2.9 million people in the world having MS; and

WHEREAS, this disease afflicts almost 1 million Americans and over 13,000 residents of New Jersey; and

WHEREAS, the National Multiple Sclerosis Society has provided more than \$410 million for biomedical research and academic grants during its half century of history; and

WHEREAS, the National Multiple Sclerosis Society supplies a wide range of client services in the areas of health, education, information and referral, advocacy, knowledge and independence; and

WHEREAS, while research advances have brought us closer to finding a cure for, cause of, and prevention of Multiple Sclerosis, much remains to be done and services must continue to be provided to those who live with the disease; and

WHEREAS, it is imperative everyone is aware of and supports the ongoing battle to rid our state, this country, and the world of this disease through education, enlightenment, and personal medical awareness; and

WHEREAS, World MS Day was launched on May 27, 2009, with over 200 events in 67 countries and is an opportunity to raise awareness about MS and to strengthen the network of people living with MS across the world; and

WHEREAS, the goals of World MS Day are to raise awareness and mobilize the global movement:

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NOW THEREFORE BE IT RESOLVED that the Borough of Allendale recognizes May 30, 2024, as World MS Day to recognize the ongoing battle against this devastating disease and the important work of the National Multiple Sclerosis Society.

Mayor Wilczynski thanked Joe and Jill Walter for bringing this very important recognition to our attention. We will make sure that this is on the agenda every year going forward.

D. 2024 Municipal Budget Presentation: Robert W. Haag of Lerch, Vinci & Bliss, Borough Auditors.

Mr. Haag thanked the Mayor and Council for inviting him there tonight. A little background on the budget process, back in April the budget was introduced. That's the beginning of the budget process. The budget gets submitted to the State for their review. They approved Allendale a few days ago to adopt. They go through it with a fine-tooth comb and make sure there's nothing in there that would preclude you from adopting. Once they give you that approval, now you move to tonight to have your public hearing on the budget and then formally move to formally adopt the budget.

This presentation goes through what the budget as introduced would be. There are no amendments, so it's going to adopt as it was introduced. Mr. Haag went through the presentation, page by page.

(See attached Budget Presentation)

PUBLIC COMMENT ON ADOPTION OF 2024 LOCAL MUNICIPAL BUDGET

Donald Whittam, 27 Byron Court, Allendale asked when did we move as a town to annual assessments? Mayor Wilczynski stated it may have been two or three years ago. Everybody gets assessed every single year, but it's every fourth year you get the full assessment, which means they go into your house. That's what keeps the values the same. Before we did this, we would have an assessment maybe every three years and people would do additions and some people would have these massive spikes, so other people were carrying the weight for other people. So, this way, it is fairer. If the market goes down, then all the assessments are going to go down. It's just that the market has been going up, so everyone's houses have been going up and up. The municipal piece of our taxes is still stable.

Walter Widmer, 38 Hamilton Street, Allendale, stated our trust is in you to guide us and do the proper jobs to maintain everything in Allendale. I just want to say thank you. You are fantastic from what I've seen. I have no complaints. Walter Widmer stated that he joined the Green Team because of Mark Savastano and that he's a great man.

Councilwoman Homan thanked Mr. Widmer for jumping into the Green Team and also being part of giving blood at the blood drive at the firehouse. She stated that he really is an important part of this community. Councilman Yaccarino thanked Mr. Widmer for being part of our meetings.

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RESOLUTIONS:

A. 2024 Local Municipal Budget

1. RES 24-130: Read Budget by Title Only.

Motion by Councilwoman Lovisolo, second by Councilman Daloisio, that Resolution 24-130 be enacted and is hereby adopted.

On a roll call, the vote was recorded as follows:

Councilman Daloisio:	aye	Councilman O’Connell:	absent
Councilwoman Homan:	absent	Councilman O’Toole:	aye
Councilwoman Lovisolo:	aye	Councilman Yaccarino:	aye

(See Resolutions 24-130 attached and made a part hereof)

B. 2. RES 24-131: Adopt 2024 Local Municipal Budget.

Motion by Councilwoman Lovisolo, second by Councilman Daloisio, that Resolution 24-131 be enacted and is hereby adopted.

On a roll call, the vote was recorded as follows:

Councilman Daloisio:	aye	Councilman O’Connell:	absent
Councilwoman Homan:	absent	Councilman O’Toole:	aye
Councilwoman Lovisolo:	aye	Councilman Yaccarino:	aye

(See Resolutions 24-131 attached and made a part hereof)

SECOND READING AND PUBLIC HEARING OF ORDINANCE 24-05:

The Municipal Clerk read into the record:

The following ordinance published herewith was first read by title only on April 11, 2024 and posted on the bulletin board of the lobby of the municipal building and borough website.

- **ORDINANCE 24-05:** CALENDAR YEAR 2024 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A GAP BANK (N.J.S.A. 40A: 4-45.14).

No one came forward from the public on Ordinance 24-05.

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Motion by Councilman Daloisio, second by Councilwoman Lovisolo, that Ordinance 24-05 be passed on second and final reading and is hereby adopted and notice of same shall be published according to law.

On a roll call, the vote was recorded as follows:

Councilman Daloisio:	aye	Councilman O’Connell:	absent
Councilwoman Homan:	absent	Councilman O’Toole:	aye
Councilwoman Lovisolo:	aye	Councilman Yaccarino:	aye

(See Ordinance 24-05 attached and made a part hereof)

INTRODUCTION OF ORDINANCE 24-06:

Motion by Councilman O’Toole that the following ordinance be introduced and passed on first reading and setting May 23, 2023, at 7:30 p.m. or as soon thereafter as the matters can be heard as the date and time and the Council Chambers of the Allendale Municipal Building as the place for a hearing on said ordinance. Second by Councilman Daloisio.

The Municipal Clerk read the title of the ordinance into the record:

ORDINANCE 24-06: BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT, NEW INFORMATION TECHNOLOGY EQUIPMENT, NEW ADDITIONAL FURNISHINGS, AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF ALLENDALE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$1,636,200 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT OR FULLY FUND APPROPRIATIONS FROM THE CAPITAL IMPROVEMENT FUND, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION, TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS AND TO AMEND BOND ORDINANCE NO. 23-09 ADOPTED ON MAY 11, 2023.

On a roll call, the vote was record as follows:

Councilman Daloisio:	aye	Councilman O’Connell:	absent
Councilwoman Homan:	absent	Councilman O’Toole:	aye
Councilwoman Lovisolo:	aye	Councilman Yaccarino:	aye

(See Ordinance 24-06 attached and made a part hereof)

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Mayor Wilczynski reviewed some items on the Consent Agenda. Councilwoman Lovisolo reviewed the bill list and Mayor Wilczynski confirmed she did as well.

APPROVAL OF CONSENT AGENDA:

Motion by Councilman Yaccarino, second by Councilman O'Toole that the Consent Agenda be and is hereby approved.

On a roll call, the vote was recorded as follows:

Councilman Daloisio:	aye	Councilman O'Connell:	absent
Councilwoman Homan:	absent	Councilman O'Toole:	aye
Councilwoman Lovisolo:	aye	Councilman Yaccarino:	aye

(See Resolutions 24-132 through 24-139 attached and made a part hereof)

PUBLIC COMMENT ON AGENDA ITEMS ONLY: No one came forward.

ADMINISTRATION

Council Committee Reports

Councilman Tyler Yaccarino - Facilities, Parks and Recreation

Councilman Yaccarino stated, we are gearing as we know the beginning of the Crestwood Lake season. Even though we haven't opened the season yet, the Clerk's office has been hard at work signing folks up for the lake; returning and new residents. We're really excited to get going. I say it at every meeting, but without Andy and the DPW, a lot of this would not happen. Thank you to you and your guys for readying the lake and for all your work throughout the town. I know the residents are very happy. John had posted a picture of the lake and the comments from the residents were so positive to the DPW so it would be good to share those with the guys as well.

Andy and I did speak today so the paperwork to Agra was submitted with regards to the lake testing as we do yearly. We're just waiting for a date for the sample. All other papers that were needed with the county Health Department has been submitted, which is one of the things that we've been very diligent and making sure it's been completed. Thank you to Andy for taking care of that.

Also, regarding the concession stand project, as previously noted, we are going to continue on with the bathrooms and the showers as they currently are in the concession stand. This was due in part to evaluation of the structure and evaluation of other opportunities and we felt that this was the most effective solution while not spending an egregious amount of money.

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As such, all repairs have been completed and in accordance with the county guidelines that we worked with the county to make sure that everything is proper and suited for the season for the concession stand.

Also, for the band shell, new wiring was completed, so as we enjoy Crestwood Lake band nights, the wiring will be sufficient if we want to have a concert.

Moving on with borough hall, the carpeting, as we've noted, has been installed as well as other improvements. Alison has been instrumental in moving this project along. It looks great. Everybody is very happy with the upgrades. They're noticeable and they're much appreciated. Thank you.

Registration for Crestwood as of this afternoon is 386 and I wanted to commend the Finance team on this year's budget.

Councilwoman Susanne Lovisolo - Finance, Human Resources, Administration and Information Technology, Land Use and Construction Code and Council Liaison to Library Board.

Councilwoman Lovisolo stated many thanks to our auditors for tonight's presentation and, as always, thanks to our CFO Alison Altano. I want to thank her and John Gil and everyone involved with sending out that special edition budget newsletter. Hopefully, it helped to clarify things in advance of tonight's meeting.

Our Green Team and our Borough Spring Cleaning Environmental Day. Many thanks to the Green Team and all of the volunteers who Mark Savastano highlighted tonight at another successful event. This now annual event was started as a borough initiative three years ago and continues to grow each year. Thank you, Mark, for chairing the team and for all you do to raise awareness around sustainability and environmental concerns that are shared by all of us.

Regarding Land Use Committee, we met on April 30 to discuss the topics and concerns that matter most to our residents and the borough in regard to property and land issues. We start each meeting discussing residential property issues that are slowly and surely being resolved one by one. The flooding problems and tree questions continue to echo throughout our monthly meetings. I'd like to remind people that not every tree on your property by the curb is a tree that the borough planted. Most are not and, therefore, most are the responsibility to maintain and, if need be, to be removed by the property owner. To help the borough identify and catalog our trees, we are creating a new and improved Shade Tree Committee. We have asked former councilman, Jim Strauch, to help lead this endeavor. We have a few people already interested in being a part of it. If you would like to be a part of the Shade Tree Committee, please feel free to reach out to myself or to Jim and let us know. There are also some ongoing borough projects and forthcoming ones that we are discussing. As always, we value the input of our residents. I continue to encourage everyone to reach out directly to your mayor, council, and borough team.

Regarding the Lee Memorial Library, in our continued partnership with the Lee Memorial Library, I point out at the first council meeting of the month some of the exciting updates and programs going on at the library. For the month of May, the library is pleased to announce that they've hired a new programming and outreach librarian. His name is Ethan Gavin.

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His first day was May 6th and he has held various librarian positions in several libraries over the past 20 years. He looks forward to getting to know the Allendale Community, so make sure you drop by and say hello to him.

For the kids in May there is a create and adopt an imaginary pet program on May 14th and the silent book club is on May 17th. For the adults, tonight was Navigating the Streaming Maze event. The library wants to remind everyone that tomorrow night, Friday, the 10th, they will be holding a new commers and neighbor's social event from 7 until 9 p.m. So, the new commers are for new families moving in town so they can meet other new families and get to know the library and the neighbors are all the rest of us. It's open to everyone, so if you want to stop by the library, 7 to 9 p.m. tomorrow night. Finally, the library hosts a dementia care givers support group every month on the last Wednesday of the month at 11 a.m. All are welcome to attend.

Councilman Joseph Daloisio – Councilman Joseph Daloisio - Public Works & Public Utility

Councilman Daloisio stated that he and Andy had a meeting earlier this week. The guys are doing a great job as always. Thank you, Andy. As I say every month, you're doing a good job and I appreciate it. I appreciate the guy's effort. Our temporary hire, I did have an opportunity to see him and he's working very hard, so I'm glad to see he's on board along with the rest of the guys who are also working very hard. They are diligently preparing Crestwood. They are getting everything ready for opening season. The bathrooms, as Tyler had mentioned, are up and running. The fields, continuing to maintain the fields in town; baseball, softball fields. That's an ongoing process. Andy continues to deal with the resident issues and responding and I appreciate your sensitivity and the way you do that, it's appreciative. I'm sure the residents appreciate that too. I'm happy that the budget has passed, so we're going to finally get the roll off and the opportunity to start replacing some of our deteriorated equipment.

Councilpresident Matthew O'Toole - Public Safety Committee

Councilpresident, O'Toole stated the Public Safety Committee will meet for our monthly meeting next Tuesday. Earlier this week, we met with fire chief Baez to discuss fire department related items. This was a follow-up meeting to one that we had last month, which was to see how the borough can best lend assistance to the fire department for the purpose of attracting and retaining members. We're still looking at some out-of-the-box solutions which should be assisting them to bring people in. The other night we had a similar meeting with Chief Bottaro of the Allendale Ambulance Corp. They're having trouble finding volunteers during the day. So, we're looking for ways to get the word out to our official borough channels the same way we're doing it for the fire department. There is a tremendous need for volunteers. If anyone is available during the day, go out to the Fire Department or Ambulance Corp and introduce yourself and they will put you right to work. Finally, the run, hide, fight program that was previously offered to residents will be offered again for businesses again in town here at borough hall on May 22nd at 10 a.m.

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Councilman O’Connell – Second to Facilities, Parks and Recreation

Councilman O’Connell was absent.

Councilwoman Liz Homan - Second to Finance, Human Resources, Administration and Information Technology and Public Works & Public Utility.

Councilwoman Homan was absent.

Staff Reports:

Alison Altano, CFO/Business Administrator, stated the most important item tonight is, obviously, the budget being adopted. The Finance Committee and I have worked very hard. A lot of it started last year where we started projecting a little bit more into future years. Last year, we knew that certain increases were going to occur this year and we made it appoint to make sure we appropriated certain funds accordingly last year to prepare for this year. We were able to keep it below a one percent increase to the average home for 2024. We’re always thinking years ahead, making sure we plan for what we know or what could potentially occur and it’s important to continuously think about the future and, collectively, the finance committee has done a great job and overall, the budget is in great shape.

This year we issued our first Allendale Happening’s Budget Edition newsletter. This was sent out to all our residents. The purpose of it was to make sure the residents were more informed on the budget. How your tax dollars are allocated and how the tax rate is broken down between the municipality, library, county, and school taxes. Hopefully, it will be beneficial to everyone and a little more simplified from the actual budget document. I do want to say thank you to the Finance Committee and to Mayor Wilczynski for contributing so much of your time to the budget. As the mayor mentioned, the estimated tax bills will be going out. Chances are you’ll be getting them around the middle of June for the third quarter of 2024. Final tax bills are expected to go out sometime in August once we receive the final tax rate from the county.

Linda Louise Cervino, Municipal Clerk, stated that all Financial Disclosure Statements were filed by May 1st. The last day to register to vote for the June 4th primary is May 14th. The Clerk’s office will be open until 9 p.m. for late night voter registration as well as registration for Crestwood Lake, compost permits, dog/cat license and all of your clerk office needs.

I was on vacation for a week and then came back on a Monday and out again the rest of the week in order to attend the Municipal Clerk’s Conference in Atlantic City. I want to thank the clerk’s office for running the clerk’s office smoothly in my absence. I also want to thank John Gil for stepping in for me as an Acting Municipal Clerk while I attended the clerk’s conference. On the day of the meeting, in between classes, I was sending him instructions and things to the printer, and every single time I sent him something he said, “done.” It’s nice to know that you have staff that you can rely on in your absence so that the borough business can continue without interruption.

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Lastly, Allendale is in desperate need of board workers for this upcoming election. Ramapo College was sent a flyer to try to recruit as well as a flyer was sent to Northern Highlands where it was sent to all the government classes. The teachers will share this opportunity with the students.

Andrew Agugliaro, DPW Superintendent gave an update on Franklin Turnpike and stated ADA curb ramp improvements will begin on Monday the 13th. They are going to start from the Waldwick border and go to the Ramsey border. After that, we're anticipating the road resurfacing program to start on or about the beginning of June. Once we have firm details on it, we will send them out. Operation Open Crestwood Lake is in full swing. The DPW staff has been working hard to get the lake open for the summer and Memorial Day. The lake has been filled and the fountain is on. I just want to remind everybody that just because there's water in the lake, the lake is closed, and nobody should be swimming in it right now. There's no lifeguards present. DPW staff continues to go around the town sprucing it up for Memorial Day and the parade. I would just like to, on behalf of myself and my staff, say thank you very much to the Mayor and Council and Alison for the roll off purchase. It's very much needed. Thank you. Also, same regards to Drew. Drew is a huge help and he's a hard worker.

Ray Wiss, Esq. of Wiss & Bouregy, Municipal Attorney

Ray Wiss stated it's been a busy couple of weeks. I've been working with Chief Dillon on certain departmental matters, both personnel and policy matters. With the Public Safety Committee on certain issues regarding the fire department and with respect to the ambulance building. There's been a couple issues involving the library and we're sorting those out together. Tom Bouregy of my office has continued to work on the cell tower. I think the new date for the bid opening is June 5th. The aftermath of the sale of the water utility to Veolia, obviously, a lot of work going on with respect to easements as I reported previously. We've got the Green Acres issue to go. The Green Acres issue is important because of the money that is being withheld on account of the purchase. That's the biggest component to get back in the budget. I think most recently we've reached agreement with Veolia on the portion of the DPW side that they will be taking and the portion that will remain the borough's property. The intention there is to take the borough component of that site and to dedicate it as Green Acres open space. And, hopefully, that will give us the release from Green Acres and we'll, in turn, take that escrow money and move it into the borough's coffers as opposed to an escrow account.

On the PK litigation, I have a case management conference on Monday before the judge. Then, on Thursday, I'm scheduled to take the first deposition of the case. That's one of the principles of PK. I think that will probably go a long way to seeing whether we are another year of litigation or whether they may want to come to the table a little bit earlier than that.

**Mayor and Council of the Borough of Allendale
Combined Work and Regular Session Meeting Minutes
May 9, 2024 – 7:30 p.m.**

I've been working with the Mayor and Councilwoman Homan on issues involving our neighbors in Saddle River. As you know, Saddle River does not have its own wastewater facilities and sewer lines. They're dependent on running it through either Allendale or in some cases Waldwick. But there is a rather large project pending in Saddle River adjacent to our border. We're anticipating some dialogue with both Saddle River and the applicant for that development. There are significant questions about our own capacity to handle that project. Next year, 2025, is the fourth round of affordable housing obligations. Allendale has its own concerns about what projects we may be obligated to build in the future and may need our own sewer service to take care of ourselves.

Mike Dillon, Police Chief, was not present.

MAYOR'S REPORT:

Mayor Wilczynski stated that our community center is really moving along. I think I would like to do a video of it and explain to everybody again. People are starting to get excited and asking if they can use it and when they can use it. We haven't worked all of that out yet, but it's really looking wonderful. When you go inside you can see the rooms. We're still looking to work out all the logistics because the way that it's going to be used is based on how the community is going to need it. That is going to have to unfold because I think a lot more people may be using it than use this space here. Currently, this is the only space that the community has. I think we're going to get ahead of it as much as we can.

We have the second of our series of town halls next Tuesday, May 14th. We look forward to this. I think we had about 40 or 50 people at our last town hall. Most people come to the town hall instead of our council meetings, I think just because it's a more casual setting. We are going to talk about the fair share housing issue because that is a topic that has been on a lot of people's minds, and I think it's very important for Allendale residents to be educated on this. We'll also open it up to just regular questions and answers. So, we will have, if not a full council, most of the council here and we'll be in this room casual, not up on the dais, no formal agenda, but we will be talking about the fair share housing, which is also the topic on Saturday at my very first Mayor's meeting that is going to be here. It's the Northwest Bergen Mayors. We meet once a month. For this topic, there is going to be an attorney who specializes in it. We're still working everything out. The new law just passed.

Next week, we're going to a mayor's conference. Councilwoman Lovisolo is going. I always think this is important because you learn from other municipalities and see what everybody is doing and leverage whatever we can do to benefit Allendale.

Thank you, again, everybody, for the budget. The budget is always the most important topic that we have in the municipality. This is also the most important meeting. The budget newsletter was super. That was the first year we did the budget newsletter. We try to make it as user friendly as possible and I think we did a good job doing that.

**Mayor and Council of the Borough of Allendale
Combined Work and Regular Session Meeting Minutes
May 9, 2024 – 7:30 p.m.**

Opening day, thank you very much, Andy, and everybody for getting the fields ready. We're sprucing up the 9-11 area as well. We have new pavers coming in. It's supposed to start today or tomorrow, but because of the rain, it's pushed off a little bit. All the blue stone pavers have gotten a little wear and tear we're going to replace with the granite ones that we have there. A lot of that was a donation that we had from the original 9-11 construction.

Lastly, the mural is moving along. Thank you to Andy and the DPW for letting Simon work down there. He's working on some more of the components. There's going to be a big fundraiser on June 15th, where we're going to close Main Street and the restaurants will all participate.

UNFINISHED BUSINESS: None.

NEW BUSINESS: None.

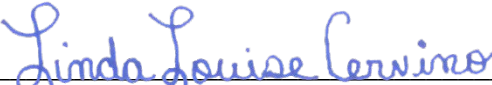
PUBLIC COMMENTS ON ANY MATTER:

No one came forward.

ADJOURNMENT:

There being no further business to come before the Mayor and Council, on a motion by Councilman Yaccarino, second by Councilman Daloisio and unanimously carried, the meeting was adjourned at 8:42 p.m.

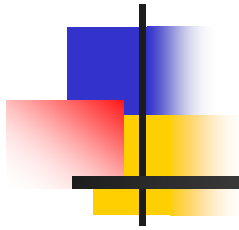
Respectfully submitted,



Linda Louise Cervino, RMC
Municipal Clerk

06/27/2024
Date Approved

BOROUGH OF ALLENDALE



2024 Calendar Year Budget Presentation

May 9, 2024
Lerch, Vinci & Bliss, LLP

Borough of Allendale

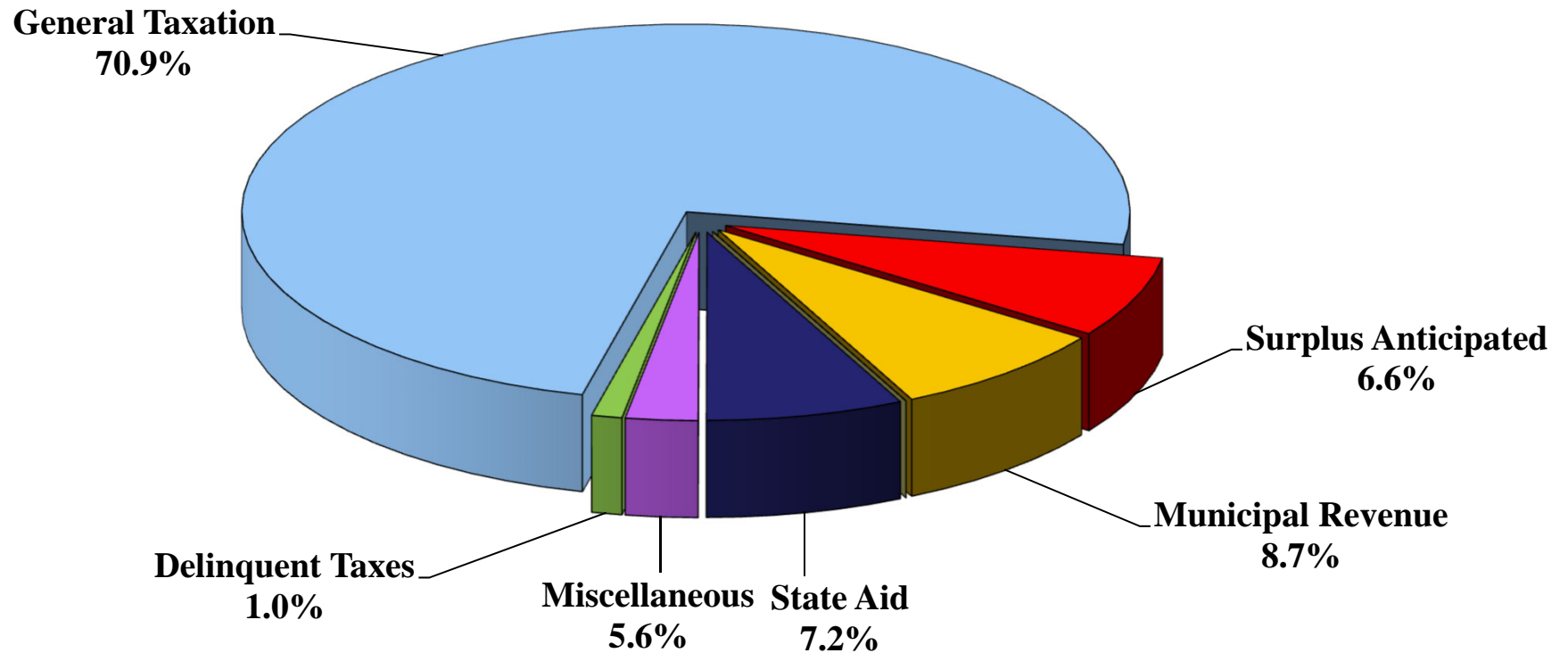
Breakdown of Revenues

	Adopted			
	<u>2024 Proposed</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>%</u>
Surplus Anticipated	\$ 1,100,000	\$ 1,100,000		
Municipal Revenue	1,446,500	1,275,651	\$ 170,849	13.4%
State Aid	1,193,104	1,132,013	61,091	5.4
Miscellaneous	934,613	413,221	521,392	126.2
Delinquent Tax Rcpts.	175,000	175,000	-	-
General Taxation (Includes Library)	<u>11,810,284</u>	<u>11,669,305</u>	<u>140,979</u>	1.2
Total	<u>\$ 16,659,501</u>	<u>\$ 15,765,190</u>	<u>\$ 894,311</u>	5.7%

Borough of Allendale

2024 Revenues

Where the Budget \$\$ Comes From





Borough of Allendale

Tax Levy CAP

2024 Amount to be Raised by Taxation *	\$11,073,352
Maximum permitted to be Raised by Taxation	<u>\$ 14,453,078</u>
Amount below CAP	<u>\$ 3,379,726</u>

* Excludes Municipal Open Space Tax and Library Tax

Borough of Allendale

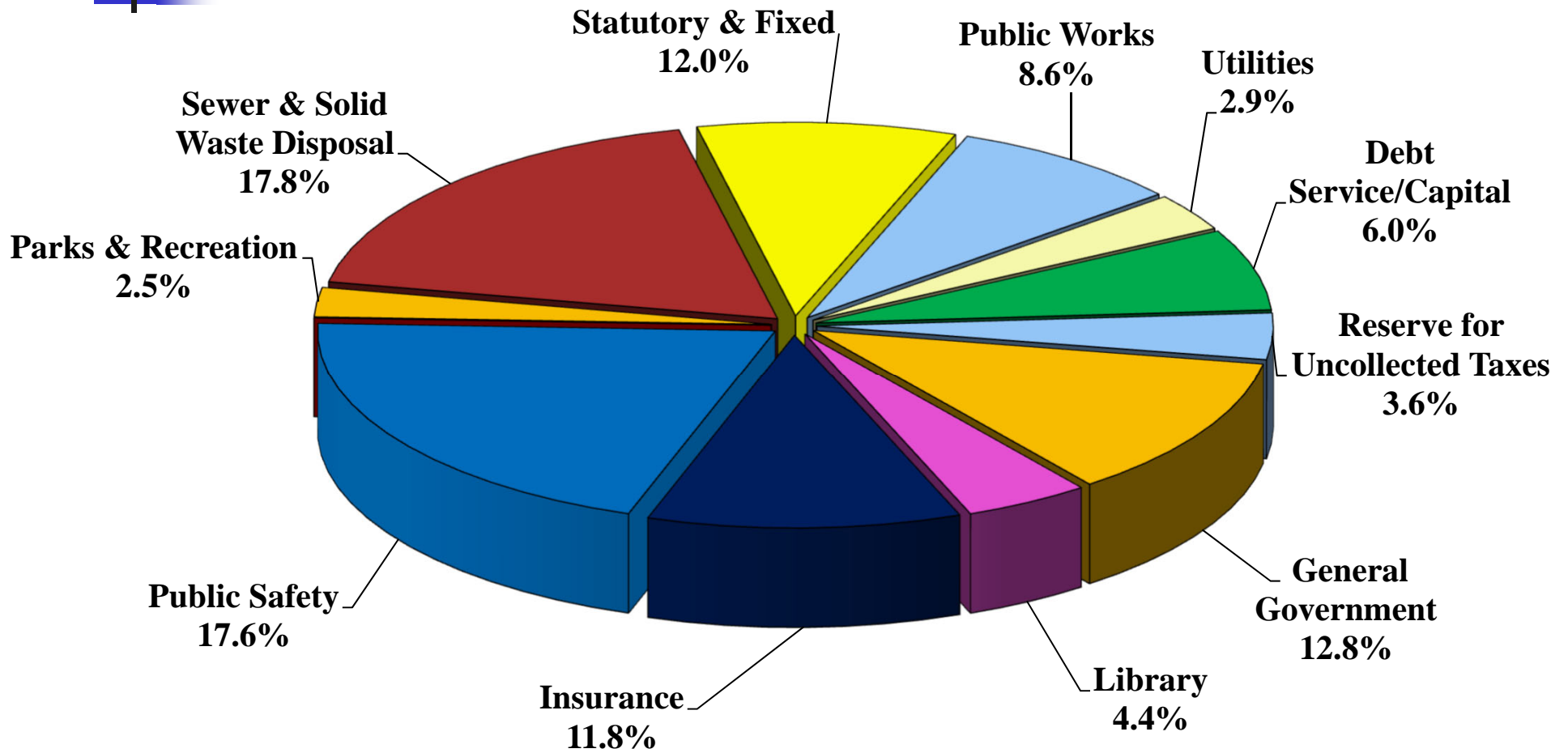
Budget Spending Analysis

	2024 <u>Proposed</u>	Adopted <u>2023 Budget</u>	<u>Variance</u>	<u>%</u>
General Government	\$ 2,120,375	\$ 1,855,494	\$ 264,881	14.3
Insurance	1,962,341	1,725,000	237,341	13.8
Public Safety	2,936,600	3,362,800	(426,200)	(12.7)
Parks & Recreation	419,000	380,300	38,700	10.2
Public Works	1,428,000	1,296,006	131,994	10.2
Sewer & Solid Waste Disposal	2,971,882	2,878,895	92,987	3.2
Utilities and Bulk Purchases	489,000	489,000	-	-
Library Contribution	736,932	691,949	44,983	6.5
Statutory & Fixed Charges	1,995,371	1,427,330	568,041	39.8
Debt Service/Capital Improvements	1,000,000	1,058,416	(58,416)	(5.5)
Res. for Uncollected Taxes	<u>600,000</u>	<u>600,000</u>	<u>-</u>	<u>-</u>
	<u>\$ 16,659,501</u>	<u>\$ 15,765,190</u>	<u>\$ 894,311</u>	<u>5.7%</u>

Borough of Allendale

2024 Appropriations

Where Your Budget \$\$ Goes





Borough of Allendale Appropriation CAP

Current Budget CAP Spending	\$ 11,402,430
Maximum permitted CAP Spending	<u>\$ 11,646,864</u>
Amount below CAP	<u>\$ 244,434</u>



Borough of Allendale History of Tax Rate Apportionment

	Proposed <u>2024</u>	2023 <u>Actual</u>	<u>Increase</u>
MUNICIPAL*	\$ 0.551	\$ 0.577	\$ (0.026)
COUNTY**	0.232	0.243	(0.011)
SCHOOL	<u>1.323</u>	<u>1.379</u>	<u>(0.056)</u>
TOTAL	<u>\$ 2.106</u>	<u>\$ 2.199</u>	<u>\$ (0.093)</u>

*Includes Library and Open Space tax levies.

**County estimated at a 2% increase in levy.

Borough of Allendale

Where your Tax Dollar Goes

2024

Municipal

School

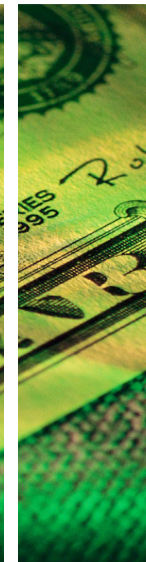
County



¢26



¢63



¢11



Borough of Allendale

Effect on Municipal Portion of Tax Bill – Average Residential Home*

Proposed <u>2024</u>	Actual <u>2023</u>	2024 <u>Increase</u>
\$ 4,476	\$ 4,419	\$57

* 2024 and 2023 Average Residential Home Value of \$820,701 and \$770,900, respectively, includes Library Tax, but excludes Municipal Open Space Tax.

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

ORDINANCE #24-05

CALENDAR YEAR 2024

**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 up to 2.5% or the cost of living adjustment, whichever is less, 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 2024 budget is calculated at 2.5% 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 2024 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 1.0% increase in the budget for said year, amounting to \$112,194 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 2024 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 \$392,680, and that the CY

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

ORDINANCE #24-05

2024 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
Daloisio	✓		✓			
Homan						✓
Lovisolo		✓	✓			
O'Connell						✓
O'Toole			✓			
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 May 9, 2024.

Linda Louise Cervino

Linda Louise Cervino, RMC
Municipal Clerk

Amy Wilczynski

Amy Wilczynski
Mayor



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

ORDINANCE #24-06

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT, NEW INFORMATION TECHNOLOGY EQUIPMENT, NEW ADDITIONAL FURNISHINGS, AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF ALLENDALE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$1,636,200 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT OR FULLY FUND APPROPRIATIONS FROM THE CAPITAL IMPROVEMENT FUND, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION, TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS AND TO AMEND BOND ORDINANCE NO. 23-09 ADOPTED ON MAY 11, 2023.

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

Section 1. The Borough of Allendale, in the County of Bergen, State of New Jersey (the "Borough") is hereby authorized to make various public improvements and to acquire new additional or replacement equipment and machinery, new communication and signal systems equipment, new information technology equipment, new additional furnishings, and new automotive vehicles, including original apparatus and equipment, in, by and for said Borough, as more particularly described in Section 4 hereof. The cost of the improvements includes all

work, materials and appurtenances necessary and suitable therefor.

Section 2. There is hereby appropriated to the payment of the cost of making the improvements described in Sections 1 and 4 hereof (hereinafter referred to as "purposes"), the respective amounts of money hereinafter stated as the appropriation for said respective purposes. Said appropriation shall be met from the proceeds of the sale of the bonds authorized and the Capital Improvement Fund moneys (either to make a down payment or to fully fund appropriations) appropriated by this ordinance. It is anticipated that the following grants shall be received by the Borough: (A) a \$236,000 grant from the New Jersey Department of Transportation to finance the cost of the streetscape improvements described in Section 4.B hereof; and (B) an \$89,780 grant from the County of Bergen Open Space, Recreation, Floodplain Protection, Farmland and Historic Preservation Trust Fund to finance the cost of the improvements to Crestwood Lake described in Section 4.H hereof. Said grant funds shall be applied as set forth in Section 12 hereof. Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that the making of such improvements is not a current expense of said Borough.

Section 4. The several purposes hereby authorized for the financing of which said obligations are to be issued are set forth in the following "Schedule of Improvements, Purposes and Amounts" which schedule also shows (1) the amount of the appropriation and the estimated cost of each such purpose, and (2) the amount of each sum which is to be provided by the appropriation from the Capital Improvement Fund hereinafter made to either fully fund the appropriation or to provide a down payment, and (3) the estimated maximum amount of bonds and notes to be issued for each such purpose, and (4) the period of usefulness of each such purpose, according to its reasonable life, computed from the date of said bonds:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

A. Undertaking of the 2024 Road Improvement Program (including drainage, sidewalk and curb improvements, where necessary) at various locations, as set forth on a list prepared or to be prepared by the Borough Engineer and placed on file with the Borough Clerk and hereby approved as if set forth herein in full. Depending upon the contract price and other exigent circumstances, and upon approval by the Borough Council, there may be additions to or deletions from the aforesaid list. It is hereby determined and stated that said roads being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Appropriation and Estimated Cost	\$ 265,000
Down Payment Appropriated	\$ 13,250
Bonds and Notes Authorized	\$ 251,750
Period of Usefulness	10 years

B. Undertaking of streetscape improvements to the Downtown/De Mercurio Drive (Phase 5).

Appropriation and Estimated Cost	\$ 286,000
Down Payment Appropriated	\$ 14,300
Bonds and Notes Authorized	\$ 271,700
Period of Usefulness	10 years

C. Acquisition of new communication and signal systems equipment, new additional or replacement equipment and machinery and new information technology equipment for the use of the Police Department consisting of (i) traffic control and pedestrian safety equipment and (ii) computer and communication equipment for the Police Dispatch.

Appropriation and Estimated Cost	\$ 128,000
Capital Improvement Fund Appropriated	\$ 128,000
Period of Usefulness	5 years

D. Implementation of a records management system for Borough documents for the use of various Borough departments, offices and agencies.

Appropriation and Estimated Cost	\$ 15,000
Capital Improvement Fund Appropriated	\$ 15,000
Period of Usefulness	5 years

E. Acquisition of new additional or replacement equipment and machinery and new communication and signal systems equipment for the use of the Fire Department consisting of (i) turnout gear and (ii) radios and pagers.

Appropriation and Estimated Cost	\$ 75,000
Capital Improvement Fund Appropriated	\$ 75,000
Period of Usefulness	5 years

F. Acquisition of new communication and signal systems equipment and new automotive vehicles, including original apparatus and equipment, for the use of the Department of Public Works (the "DPW") consisting of (i) pickup trucks and (ii) mobile and portable radios.

Appropriation and Estimated Cost	\$ 164,000
Down Payment Appropriated	\$ 8,200
Bonds and Notes Authorized	\$ 155,800
Period of Usefulness	5 years

G. Acquisition of new additional or replacement equipment and machinery consisting of a loader for the use of the DPW.

Appropriation and Estimated Cost	\$ 260,000
Down Payment Appropriated	\$ 13,000
Bonds and Notes Authorized	\$ 247,000
Period of Usefulness	15 years

H. Rehabilitation of the tennis courts at Crestwood Lake.

Appropriation and Estimated Cost	\$ 200,000
Down Payment Appropriated	\$ 10,000
Bonds and Notes Authorized	\$ 190,000
Period of Usefulness	15 years

I. (i) Acquisition of new additional furnishings consisting of furniture for the Community Center and (ii) undertaking of various improvements to public buildings and property.

Appropriation and Estimated Cost	\$ 168,200
Capital Improvement Fund Appropriated	\$ 168,200
Period of Usefulness	5 years

J. Supplemental funding for the undertaking of streetscape improvements to the Downtown/De Mercurio Drive (Phase 6). It is hereby determined and stated that the Borough has heretofore appropriated the sum of \$367,000 for such improvement pursuant to Ord. No. 23-09 adopted on May 11, 2023 (as being amended by this ordinance).

Appropriation and Estimated Cost	\$ 75,000
Down Payment Appropriated	\$ 3,750
Bonds and Notes Authorized	\$ 71,250
Period of Usefulness	10 years

Aggregate Appropriation and Estimated Cost	\$1,636,200
Aggregate Capital Improvement Fund	
Appropriated either as a Down Payment	
or to Fully Fund Appropriations	\$ 448,700
Aggregate Amount of Bonds and Notes	
Authorized	\$1,187,500

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of \$90,000 which is estimated to be necessary to finance the cost of such purposes, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 6. It is hereby determined and stated that moneys exceeding \$448,700, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said Borough, are now available to finance said purposes. The sum of \$448,700 is hereby appropriated from such moneys to the payment of the cost of said purposes.

Section 7. To finance said purposes, bonds of said Borough of an aggregate principal amount not exceeding \$1,187,500 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 8. To finance said purposes, bond anticipation notes of said Borough of an aggregate principal amount not exceeding \$1,187,500 are hereby authorized to be

issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 9. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Borough and attested by the Borough Clerk or Deputy Borough Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby

authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 10. It is hereby determined and declared that the average period of usefulness of the purposes to be financed with bonds or notes, according to their reasonable lives, taking into consideration the respective amounts of bonds or notes authorized for said purposes, is a period of 11.18 years computed from the date of said bonds.

Section 11. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of said Borough, and that such statement so filed shows that the gross debt of said Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$1,187,500 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 12. Any funds received from private parties, the County of Bergen, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purposes, shall be applied to the payment of the cost of such purposes, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purposes shall be reduced accordingly.

Section 13. The Borough intends to issue the bonds or notes to finance the cost of the improvements described in Sections 4 (except for Sections 4.C, 4.D, 4.E and 4.I) and 15 of this bond ordinance. If the Borough incurs such costs prior to the issuance of the bonds or notes, the Borough hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 14. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Borough, and the Borough shall levy ad valorem taxes upon all the taxable real property within the Borough for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 15. Section 4.A of Bond Ordinance No. 23-09 adopted by the Borough Council of the Borough on May 11, 2023 is hereby amended to change the phase of the streetscape improvements to the Downtown/De Mercurio Drive being authorized from Phase 5 to Phase 6, and shall hereafter read as follows:

"[Section 4.]A. Undertaking of streetscape improvements to the Downtown/De Mercurio Drive (Phase 6).

Appropriation and Estimated Cost	\$ 367,000
Down Payment Appropriated	\$ 17,500

Bonds and Notes Authorized
 Period of Usefulness

\$ 349,500
 10 years."

Section 16. The capital budget is hereby amended to conform with the provisions of this 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 17. This ordinance shall take effect twenty days after the first publication thereof after final passage.

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

I hereby certify the above to be a true copy of an Ordinance introduced by the Governing Body of the Borough of Allendale on May 9, 2024.

Linda Louise Cervino

Linda Louise Cervino, RMC
 Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 05/09/2024

RESOLUTION# 24-130

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

- Carried
- Defeated
- Tabled
- Approved on Consent Agenda

AUTHORIZATION FOR MUNICIPAL BUDGET TO BE READ BY TITLE ONLY

WHEREAS, the Budget, as advertised, shall be read in full, or it may be read by title, if the following conditions have been met:

1. At least one week prior to the date of the hearing, a complete copy of the approved budget shall be made available to each person requesting the same, and
2. The governing body shall, by resolution passed by not less than a majority of the full membership, determine that the budget shall be read by title only.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey that the aforementioned conditions have been met, and the 2024 Municipal Budget may be read by title only.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on May 9, 2024.

Linda Louise Gervino
Linda Louise Gervino, RMC
Municipal Clerk



**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 05/09/2024

RESOLUTION# 24-131

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

- Carried
- Defeated
- Tabled
- Approved on Consent Agenda

ADOPTION OF 2024 LOCAL MUNICIPAL BUDGET

BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of \$11,073,352.00 for Municipal Purposes, \$108,281.00 for Open Space Trust Fund Levy and \$736,932.00 for Minimum Library Levy.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on May 9, 2024.


 Linda Louise Cervino, RMC
 — Municipal Clerk

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ALLENDALE

COUNTY: BERGEN

<u>Amy Wilczynski</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
--	---

Municipal Officials	
<u>Linda L. Cervino</u> Municipal Clerk	5/12/2022 Date of Orig. Appt.
<u>Gina Wittmaack</u> Tax Collector	C-1910 Cert. No.
<u>Alison Altano</u> Chief Financial Officer	T-8633 Cert. No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	NA Cert. No.
<u>Raymond R. Wiss</u> Municipal Attorney	CR00457 Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

MUNICIPAL BUILDING
500 WEST CRESCENT AVE.
ALLENDALE, NJ 07401

Fax #: 201-825-1913

Governing Body Members	
Name	Term Expires
<u>Matthew O'Toole</u>	<u>12/31/2025</u>
<u>Joseph Daloisio</u>	<u>12/31/2026</u>
<u>Liz Homan</u>	<u>12/31/2024</u>
<u>Susanne Lovisolo</u>	<u>12/31/2024</u>
<u>Edward O'Connell</u>	<u>12/31/2026</u>
<u>Tyler Yaccarino</u>	<u>12/31/2025</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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**2024
MUNICIPAL BUDGET**

Municipal Budget of the **BOROUGH** of **ALLENDALE**, County of **BERGEN** for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

11 day of April, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11 day of April, 2024

Linda L. Cervino
Clerk
500 WEST CRESCENT AVE.
Address
ALLENDALE, NJ 07401
Address
201-818-4400
Phone Number

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

Certified by me, this 11 day of April, 2024

Paul J. Lerch 17-17 Route 208N
Registered Municipal Accountant Address
Fair Lawn, NJ 07410 201-791-7100
Address Phone Number

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

Certified by me, this 11 day of April, 2024

Alison Altano
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2024 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ALLENDALE, County of BERGEN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 17, 2024

The Governing Body of the BOROUGH of ALLENDALE does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Daloisio
Homan
Lovisolo
O'Connell
O'Toole
Yaccarino

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ALLENDALE, County of BERGEN, on April 11, 2024.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 9, 2024 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	11,402,430.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,657,071.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,657,071.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	600,000.00
98.71% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	16,659,501.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,849,217.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,073,352.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	736,932.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,765,190.00	140,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	38,722.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,803,912.00	140,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,214,236.00	139,052.00	-	-	-	-	-
Reserved	1,589,675.00	715.00	-	-	-	-	-
Unexpended Balances Canceled	1.00	233.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,803,912.00	140,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	15,765,190.00
Cap Base Adjustment:	385,367.00
Subtotal	16,150,557.00
Exceptions Less:	
Total Other Operations	3,148,391.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	46,500.00
Total Additional Appropriations	
Total Capital Improvements	953,000.00
Total Debt Service	105,416.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	25,805.00
Judgements	
Total Deferred Charges	52,000.00
Cash Deficit	
Reserve for Uncollected Taxes	600,000.00
Total Exceptions	4,931,112.00
Amount on Which CAP is Applied	11,219,445.00
2.5% CAP	280,486.13
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,499,931.13

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,499,931.13
Additions:		
New Construction (Assessor Certification)		34,388.74
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		34,388.74
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>11,534,319.86</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>112,194.45</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,646,514.31</u>
Total General Appropriations for Municipal Purposes		<u>11,402,430.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(244,084.31)</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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 1,630,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 200,000.00

Budgeted Group Insurance - Inside CAP 1,386,820.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP 43,180.00

TOTAL 1,430,000.00

Instead of receiving Health Benefits, 9 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 45,000.00

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	10,977,356.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	52,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,925,356.00</u>
Plus 2% CAP Increase	<u>218,507.12</u>
ADJUSTED TAX LEVY	<u>11,143,863.12</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,143,863.12</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,143,863.12

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	68,580.00
Allowable Pension Obligations Increases	14,749.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	47,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	465,866.00
Current Year Deferred Charges: Emergencies	140,000.00

Add Total Exclusions

736,195.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

11,880,058.12

Additions:

New Ratables - Increase for new construction	6,380,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.539</u>
New Ratable Adjustment to Levy	34,388.74
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,914,446.86

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,073,352.00

OVER OR (UNDER) 2% LEVY CAP

(841,094.86)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	10,319,605
Amount to be Raised by Taxation for Municipal Purpose	10,319,065
Available for Banking (CY 2024)	-
Amount Used in CY 2024	-
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	11,211,872
Amount to be Raised by Taxation for Municipal Purpose	10,994,359
Available for Banking (CY 2024 - CY 2025)	217,513
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	217,513

2023

Maximum Allowable Amount to be Raised by Taxation	12,457,379
Amount to be Raised by Taxation for Municipal Purpose	10,977,356
Available for Banking (CY 2024 - CY 2026)	1,480,023
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	1,480,023

2024

Maximum Allowable Amount to be Raised by Taxation	11,914,447
Amount to be Raised by Taxation for Municipal Purpose	11,073,352
Available for Banking (CY 2025 - CY 2027)	841,095

Total Levy CAP Bank

2,538,631

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,100,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,100,000.00	1,100,000.00	1,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	12,500.00	15,250.00	12,500.00
Other	08-104			
Fees and Permits	08-105	50,000.00	40,000.00	65,129.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	16,800.00	20,001.00	16,974.00
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	56,000.00	61,594.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	220,000.00	85,000.00	481,126.00
Anticipated Utility Operating Surplus	08-114			
Dues and Fees - Crestwood Lake Public Swimming and Recreation Facilities	08-108	340,000.00	325,000.00	344,822.00
Ramsey Sewer Charges	08-123	242,000.00	190,000.00	242,342.00
Allendale Elementary School Contribution to Sewer Use	08-123	24,000.00	24,000.00	24,026.00
Saddle River Sewer Payment	08-123	50,000.00	46,000.00	50,084.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Northern Highlands Regional High School Contribution to Sewer Use	08-123	39,400.00	39,000.00	39,471.00
Garbage Collection	08-134	1,800.00	2,400.00	1,836.00
PILOT - 230 W. Crescent	08-210	140,000.00	133,000.00	141,030.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,196,500.00	975,651.00	1,480,934.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,081,614.00	1,076,257.00	1,076,257.00
Reserve for Municipal Relief Fund Aid	09-203	111,490.00	55,756.00	55,756.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,193,104.00	1,132,013.00	1,132,013.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	300,000.00	440,645.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	300,000.00	440,645.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	19,890.00	8,048.00	8,048.00
Clean Communities Program - Reserve	10-602	15,656.00	13,958.00	13,958.00
Body Armor Replacement Program	10-505	-	1,359.00	1,359.00
Body Armor Replacement Program - Reserve	10-505	229.00	2,440.00	2,440.00
Body Worn Camera Grant	10-502		38,722.00	38,722.00
Stormwater Grant	10-564	15,000.00		-
2024 BC Historic Grant	10-870	2,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	52,775.00	64,527.00	64,527.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act - LEA	08-106	36,000.00	35,000.00	37,765.00
Engineering Fees	08-134		30,000.00	23,587.00
Reserve for Sale of Asset - Water Utility	08-227		105,416.00	105,416.00
Cable TV Franchise Fee	08-117	98,000.00	100,000.00	98,798.00
Cellular Tower Lease	08-118	147,000.00	65,000.00	147,140.00
American Rescue Plan- Reserve	08-245	600,838.00	52,000.00	52,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	881,838.00	387,416.00	464,706.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,196,500.00	975,651.00	1,480,934.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,193,104.00	1,132,013.00	1,132,013.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	300,000.00	440,645.00
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	52,775.00	64,527.00	64,527.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	881,838.00	387,416.00	464,706.00
Total Miscellaneous Revenues	13-099	3,574,217.00	2,859,607.00	3,582,825.00
4. Receipts from Delinquent Taxes	15-499	175,000.00	175,000.00	193,359.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,849,217.00	4,134,607.00	4,876,184.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,073,352.00	10,977,356.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	736,932.00	691,949.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,810,284.00	11,669,305.00	11,918,883.00
7. Total General Revenues	13-299	16,659,501.00	15,803,912.00	16,795,067.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-	-	
General Administration	20-100					-	-	
Salaries and Wages	20-100	1	112,000.00	65,000.00		70,000.00	68,332.00	
Other Expenses	20-100	2	115,000.00	95,000.00		95,000.00	87,864.00	
						-	-	
Mayor and Council	20-110					-	-	
Other Expenses	20-110	2	20,000.00	15,000.00		18,000.00	15,737.00	
						-	-	
						-	-	
Borough Clerk	20-120					-	-	
Salaries and Wages	20-120	1	154,000.00	154,000.00		154,000.00	151,190.00	
Other Expenses	20-120	2	55,000.00	46,300.00		48,300.00	42,607.00	
						-	-	
Financial Administration	20-130					-	-	
Salaries and Wages	20-130	1	183,000.00	183,000.00		183,000.00	182,758.00	
Other Expenses	20-130	2	33,500.00	28,800.00		28,800.00	25,615.00	
Annual Audit	20-135	2	55,000.00	50,000.00		50,000.00	12,284.00	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	75,000.00	70,720.00		70,720.00	70,720.00	-
Other Expenses	20-145	2	18,600.00	18,600.00		18,600.00	9,802.00	8,798.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	53,500.00	52,500.00		52,500.00	52,100.00	400.00
Other Expenses	20-150	2	77,500.00	77,500.00		77,500.00	45,671.00	31,829.00
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	225,000.00	165,000.00		165,000.00	125,518.00	39,482.00
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	115,000.00	95,000.00		95,000.00	83,366.00	11,634.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	62,500.00	62,500.00		62,500.00	58,605.00	3,895.00
Other Expenses	21-180	2	50,000.00	26,100.00		26,100.00	7,727.00	18,373.00
						-		-
INSURANCE						-		-
Other Insurance - Liability	23-210	2	253,575.00	245,000.00		245,000.00	167,588.00	77,412.00
Workers Compensation Insurance	23-215	2	184,230.00	170,268.00		170,268.00	125,609.00	44,659.00
Employee Group Health	23-220	2	1,386,820.00	1,086,256.00		1,086,256.00	972,923.00	113,333.00
Health Benefit Waiver	23-222	2	45,000.00	32,000.00		33,000.00	32,861.00	139.00
Unemployment Contribution	23-225	2	10,000.00	-		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	2,051,162.00	2,848,000.00		2,848,000.00	2,518,568.00	329,432.00
Other Expenses	25-240	2	310,000.00	285,000.00		285,000.00	272,364.00	12,636.00
Salaries and Wages - American Rescue Plan	25-240	1	400,838.00	52,000.00		52,000.00	52,000.00	-
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	4,000.00	3,800.00		3,800.00	3,788.00	12.00
Other Expenses	25-252	2	1,950.00	5,350.00		5,350.00	5,163.00	187.00
						-		-
First Aid Organization Contribution R.S. 40:5-2	25-260	2	38,000.00	38,000.00		38,000.00	38,000.00	-
						-		-
Fire Department	25-265					-		-
Other Expenses	25-265	2	130,150.00	130,150.00		130,150.00	122,210.00	7,940.00
						-		-
Fire Certification	25-265					-		-
Other Expenses	25-265	2	500.00	500.00		500.00	500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	27,000.00	20,300.00		27,300.00	25,925.00	1,375.00
Other Expenses	25-265	2	13,350.00	13,350.00		13,350.00	8,388.00	4,962.00
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	6,400.00	6,100.00		6,100.00	6,100.00	-
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	16,000.00	15,975.00		15,975.00	15,972.00	3.00
Other Expenses	43-490	2	6,500.00	6,500.00		6,500.00	2,842.00	3,658.00
						-		-
Public Defender (P.L. 1997,c.256)	43-495					-		-
Other Expenses	43-495	2	2,000.00	2,000.00		2,000.00	1,000.00	1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	635,000.00	835,000.00		835,000.00	756,610.00	78,390.00
Salaries and Wages - American Rescue Plan	26-290	1	200,000.00			-		-
Other Expenses	26-290	2	122,000.00	122,000.00		122,000.00	108,322.00	13,678.00
Snow Removal	26-290					-		-
Other Expenses	26-290	2	225,000.00	105,000.00		105,000.00	101,872.00	3,128.00
Shade Tree Commission	26-295					-		-
Other Expenses	26-295	2	33,000.00	33,000.00		33,000.00	24,752.00	8,248.00
Sewer System	26-300					-		-
Other Expenses	26-300	2	19,000.00	19,000.00		19,000.00	13,038.00	5,962.00
Garbage and Trash Removal	26-305					-		-
Other Expenses	26-305	2	700,000.00	583,740.00		583,740.00	417,779.00	165,961.00
Recycling	26-305					-		-
Salaries and Wages	26-305	1	2,000.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	26-305	2	220,000.00	209,657.00		209,657.00	89,100.00	120,557.00
Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	194,000.00	179,000.00		179,000.00	154,466.00	24,534.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
						-		-
Board of Health	27-330					-		-
Other Expenses	27-330	2	36,000.00	34,000.00		35,000.00	34,702.00	298.00
Senior Citizens	27-330					-		-
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Animal Control	27-340					-		-
Other Expenses	27-340	2	11,000.00	11,000.00		11,000.00	10,280.00	720.00
Aid to Health Care Facilities (N.J.S.A. 44:5-2)	27-331					-		-
Other Expenses	27-331	2	6,000.00	6,000.00		6,000.00	6,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds	28-375					-		-
Other Expenses	28-375	2	54,000.00	54,000.00		54,000.00	48,345.00	5,655.00
Crestwood Lake Public Swimming and Rec.	28-380					-		-
Salaries and Wages	28-380	1	215,000.00	180,000.00		196,354.00	196,354.00	-
Other Expenses	28-380	2	150,000.00	146,300.00		146,300.00	130,078.00	16,222.00
Municipal Alliance	28-371					-		-
Other Expenses	28-371	2	4,000.00	4,000.00		4,000.00	500.00	3,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	116,000.00	112,700.00		112,700.00	105,074.00	7,626.00
Other Expenses	22-195	2	29,250.00	29,250.00		29,250.00	22,761.00	6,489.00
Plumbing Inspector	22-196					-		-
Salaries and Wages	22-196	1	29,000.00	16,800.00		27,000.00	26,611.00	389.00
Electrical Inspector	22-197					-		-
Salaries and Wages	22-197	1	27,000.00	15,500.00		21,700.00	21,439.00	261.00
Fire Sub-Code Official	22-198					-		-
Salaries and Wages	22-198	1	15,600.00	13,200.00		13,200.00	13,023.00	177.00
Zoning Officer/Property Maint.	22-199					-		-
Salaries and Wages	22-199	1	59,000.00	56,500.00		56,500.00	54,208.00	2,292.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	106,000.00	106,000.00		106,000.00	79,675.00	26,325.00
Street Lighting	31-435	2	125,000.00	125,000.00		125,000.00	100,778.00	24,222.00
Telephone	31-440	2	68,000.00	68,000.00		68,000.00	59,128.00	8,872.00
Water	31-445	2	20,000.00	20,000.00		20,000.00	-	20,000.00
Natural Gas	31-446	2	60,000.00	60,000.00		60,000.00	27,311.00	32,689.00
Gasoline	31-447	2	110,000.00	103,500.00		103,500.00	49,270.00	54,230.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Salary and Wage Adjustment	30-425	1	90,000.00	97,000.00		52,446.00	-	52,446.00
Radio Equipment Maintenance	31-440	2	5,000.00	30,000.00		30,000.00	-	30,000.00
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Total Operations {Item 8(A)} within "CAPS"	34-199		9,982,925.00	9,547,716.00	-	9,554,916.00	8,070,173.00	1,484,743.00
B. Contingent	35-470	2	30,000.00	30,000.00	XXXXXXXXXX	22,800.00	-	22,800.00
Total Operations Including Contingent - within "CAPS"	34-201		10,012,925.00	9,577,716.00	-	9,577,716.00	8,070,173.00	1,507,543.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,534,000.00	4,862,595.00	-	4,862,795.00	4,381,377.00	481,418.00
Other Expenses (Including Contingent)	34-201	2	5,478,925.00	4,715,121.00	-	4,714,921.00	3,688,796.00	1,026,125.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		260,358.00	224,508.00		224,508.00	224,507.00	1.00
Social Security System (O.A.S.I.)	36-472		350,000.00	350,000.00		350,000.00	316,690.00	33,310.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		769,147.00	671,854.00		671,854.00	671,852.00	2.00
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	4,573.00	5,427.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,389,505.00	1,256,362.00	-	1,256,362.00	1,217,622.00	38,740.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		11,402,430.00	10,834,078.00	-	10,834,078.00	9,287,795.00	1,546,283.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	736,932.00	691,949.00		691,949.00	691,949.00	-
						-		-
Reserve for Tax Appeals	30-426	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
Northwest Bergen County Sewer Authority						-		-
Share of Costs	31-456	2	2,049,882.00	1,952,895.00		1,952,895.00	1,919,048.00	33,847.00
						-		-
Insurance						-		-
Employee Group Health - CAP Relief	23-221	2	43,180.00	183,744.00		183,744.00	183,744.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PFRS - Pension - CAP Relief	36-475	2	-	102,683.00		102,683.00	102,683.00	-
Garbage and Trash Collection - CAP Relief	26-305	2	-	46,260.00		46,260.00	46,260.00	-
Recycling - CAP Relief	26-305	2	-	65,343.00		65,343.00	65,343.00	-
PERS - Pension - CAP Relief	36-471	2	-	16,285.00		16,285.00	16,285.00	-
Gasoline - CAP Relief	31-460	2	-	6,500.00		6,500.00	6,500.00	-
Worker's Compensation - CAP Relief	23-215	2	24,368.00	7,732.00		7,732.00	7,732.00	-
Liability Insurance - CAP Relief	23-210	2	15,168.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,944,530.00	3,148,391.00	-	3,148,391.00	3,114,544.00	33,847.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Borough of Waldwick - Well Baby						-		-
Other Expenses	42-114	2	500.00	500.00		500.00	145.00	355.00
Borough of Hohokus - Municipal Court						-		-
Other Expenses	42-108	2	50,000.00	46,000.00		46,000.00	38,169.00	7,831.00
Bergen County - 911						-		-
Other Expenses	42-115	2	3,400.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		53,900.00	46,500.00	-	46,500.00	38,314.00	8,186.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2	15,656.00	13,958.00		13,958.00	13,958.00	-
Recycling Tonnage Grant	41-569	2	19,890.00	8,048.00		8,048.00	8,048.00	-
Body Armor Replacement Program	41-695	2	229.00	3,799.00		3,799.00	2,440.00	1,359.00
Body Worn Camera Grant	41-502	2	-	38,722.00		38,722.00	38,722.00	-
2024 BC Historic Grant	41-870	2	2,000.00			-	-	-
Stormwater Grant	41-564	2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		52,775.00	64,527.00	-	64,527.00	63,168.00	1,359.00
Total Operations - Excluded from "CAPS"	34-305		3,051,205.00	3,259,418.00	-	3,259,418.00	3,216,026.00	43,392.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,051,205.00	3,259,418.00	-	3,259,418.00	3,216,026.00	43,392.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,000,000.00	953,000.00	XXXXXXXXXX	953,000.00	953,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,000,000.00	953,000.00	-	953,000.00	953,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		-	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-		-		XXXXXXXXXX
Interest on Bonds	45-930		-	5,416.00		5,416.00	5,415.00	XXXXXXXXXX
Interest on Notes	45-935		-	-		-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		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 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Total Municipal Debt Service Excluded from "CAPS"	45-999		-	105,416.00	-	105,416.00	105,415.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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		140,000.00	52,000.00	XXXXXXXXXX	52,000.00	52,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Cancel Grant Receivables in Capital			5,028.00		XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded - General Capital					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 07-13	46-892		14,100.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 20-08	46-892		338.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 23-09	46-892		446,400.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		605,866.00	52,000.00	XXXXXXXXXX	52,000.00	52,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,657,071.00	4,369,834.00	-	4,369,834.00	4,326,441.00	43,392.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,657,071.00	4,369,834.00	-	4,369,834.00	4,326,441.00	43,392.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,059,501.00	15,203,912.00	-	15,203,912.00	13,614,236.00	1,589,675.00
(M) Reserve for Uncollected Taxes	50-899		600,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		16,659,501.00	15,803,912.00	-	15,803,912.00	14,214,236.00	1,589,675.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,402,430.00	10,834,078.00	-	10,834,078.00	9,287,795.00	1,546,283.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,944,530.00	3,148,391.00	-	3,148,391.00	3,114,544.00	33,847.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	53,900.00	46,500.00	-	46,500.00	38,314.00	8,186.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	52,775.00	64,527.00	-	64,527.00	63,168.00	1,359.00
Total Operations Excluded from "CAPS"	34-305	3,051,205.00	3,259,418.00	-	3,259,418.00	3,216,026.00	43,392.00
(C) Capital Improvements	44-999	1,000,000.00	953,000.00	-	953,000.00	953,000.00	-
(D) Municipal Debt Service	45-999	-	105,416.00	-	105,416.00	105,415.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	605,866.00	52,000.00	XXXXXXXXXX	52,000.00	52,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	600,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
Total General Appropriations	34-499	16,659,501.00	15,803,912.00	-	15,803,912.00	14,214,236.00	1,589,675.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501		140,000.00	140,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	140,000.00	140,000.00
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	140,000.00	140,000.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502		10,000.00		10,000.00	9,285.00	715.00
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520		125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522		5,000.00		5,000.00	4,767.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	140,000.00	-	140,000.00	139,052.00	715.00

**BOROUGH OF ALLENDALE
2024 MUNICIPAL BUDGET**

Sheets 34-37 - 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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Community Development Block Grant; Developer's Escrow Fund; Recycling Program; Developer's Fee - Housing Trust Funds; Parking Offenses Adjudication Act;
 Donations - Allendale Improvement and Beautification; 911 Memorial Fund Donations; Open Space, Recreation, Farmland and Historic Preservation Trust;
 Municipal Alliance on Alc and Drug Abuse; New Jersey Sales & Use Tax; Recreation Trust Fund; Outside Employment of Off-Duty Polic Officers; Storm
 Recovery Trust Fund; Donations - Police Department

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, 2023

ASSETS	
Cash and Investments	6,655,418.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	263,490.00
Tax Title Lien Receivable	94,217.00
Property Acquired by Tax Title Lien Liquidation	4,900.00
Other Receivables	121,018.00
Deferred Charges Required to be in 2024 Budget	52,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	88,000.00
Total Assets	7,279,043.00
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,176,143.00
Reserves for Receivables	483,625.00
Surplus	3,619,275.00
Total Liabilities, Reserves and Surplus	7,279,043.00

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,666,155.00	2,423,178.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.08%, 2022: 99.37%)	44,425,558.00	43,520,337.00
Delinquent Taxes	193,359.00	393,741.00
Other Revenues and Additions to Income	4,762,400.00	3,666,011.00
Total Funds	52,047,472.00	50,003,267.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	15,203,911.00	15,236,747.00
School Taxes (Including Local and Regional)	28,073,080.00	27,334,951.00
County Taxes (Including Added Tax Amounts)	4,931,644.00	4,654,541.00
Special District Taxes	101,951.00	96,167.00
Other Expenditures and Deductions from Income	117,611.00	14,706.00
Total Expenditures and Tax Requirements	48,428,197.00	47,337,112.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	48,428,197.00	47,337,112.00
Surplus Balance, December 31	3,619,275.00	2,666,155.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,619,275.00
Current Surplus Anticipated in 2024 Budget	1,100,000.00
Surplus Balance Remaining	2,519,275.00

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

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.

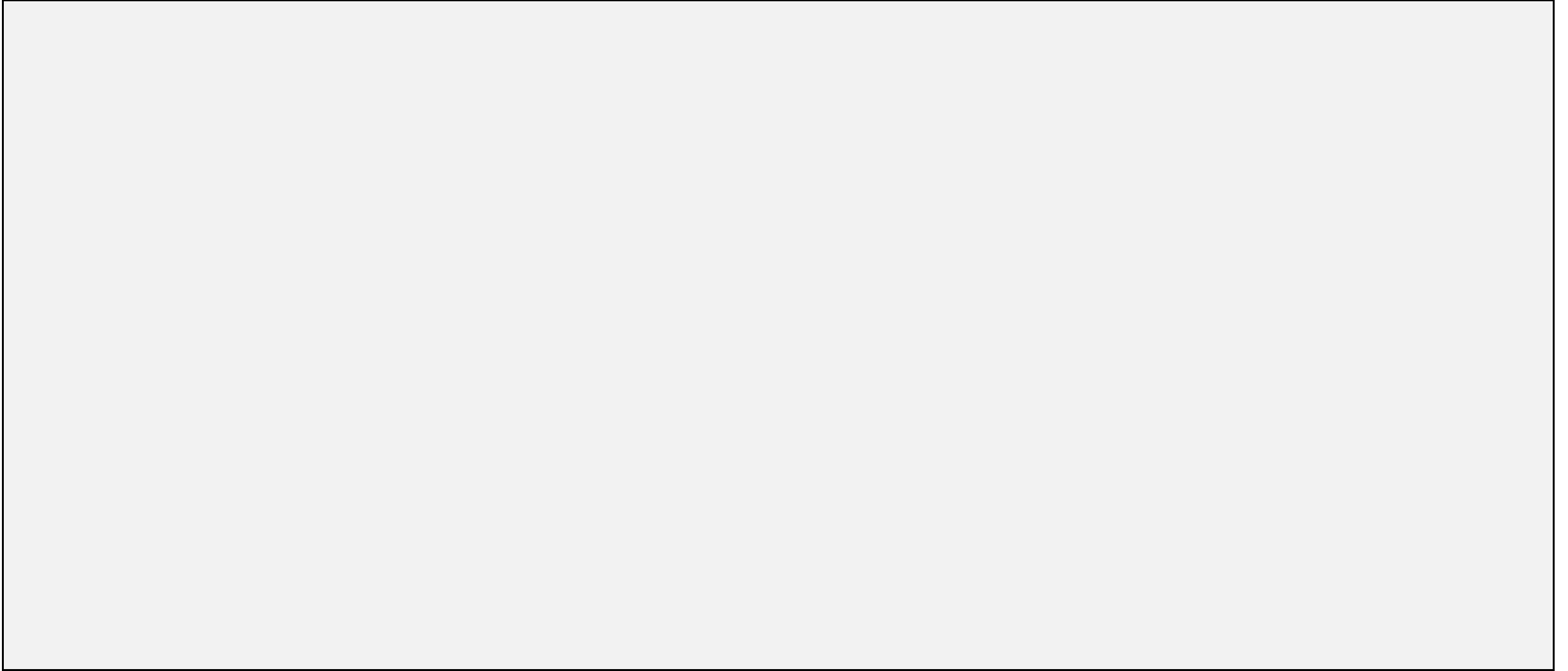
CAPITAL IMPROVEMENT PROGRAM

- 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**



**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Streets & Roads Paving	1	745,000.00			13,250.00			251,750.00	480,000.00	
NJDOT W. Allendale Streetscape Phase 5 (skipped in 2023)	2	286,000.00			14,300.00			271,700.00		
Police Equipment and Improvments	3	151,850.00			6,600.00			125,400.00	19,850.00	
Information Technology	4	45,000.00			750.00			14,250.00	30,000.00	
Fire Equipment and Improvements	5	3,125,000.00			3,750.00			71,250.00	3,050,000.00	
DPW Equipment and Improvements	6	821,500.00			21,200.00			402,800.00	397,500.00	
Parks and Recreation Improvements	7	242,000.00			10,000.00			190,000.00	42,000.00	
Parks and Recreation Facilities	8	318,200.00			8,410.00			159,790.00	150,000.00	
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TOTAL - THIS PAGE	XXXXX	5,734,550.00	-		-	78,260.00	-	-	1,486,940.00	4,169,350.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	5,734,550.00	-	-	78,260.00	-	-	1,486,940.00	4,169,350.00

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
Streets & Roads Paving	1	745,000.00		265,000.00	240,000.00	240,000.00			
NJDOT W. Allendale Streetscape Phase 5 (skipped in 2023)	2	286,000.00		286,000.00					
Police Equipment and Improvments	3	151,850.00		132,000.00	19,850.00				
Information Technology	4	45,000.00		15,000.00	15,000.00	15,000.00			
Fire Equipment and Improvements	5	3,125,000.00		75,000.00	550,000.00	2,500,000.00			
DPW Equipment and Improvements	6	821,500.00		424,000.00	316,500.00	81,000.00			
Parks and Recreation Improvements	7	242,000.00		200,000.00	42,000.00				
Parks and Recreation Facilities	8	318,200.00		168,200.00	100,000.00	50,000.00			
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TOTAL - THIS PAGE	XXXXX	5,734,550.00	XXXXXXXXXX	1,565,200.00	1,283,350.00	2,886,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF ALLENDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF ALLENDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	5,734,550.00	XXXXXXXXXX	1,565,200.00	1,283,350.00	2,886,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Streets & Roads Paving	745,000.00			37,250.00			707,750.00			
NJDOT W. Allendale Streetscape Phase 5 (skipped in 2023)	286,000.00			14,300.00			271,700.00			
Police Equipment and Improvments	151,850.00			7,592.50			144,257.50			
Information Technology	45,000.00			2,250.00			42,750.00			
Fire Equipment and Improvements	3,125,000.00			156,250.00			2,968,750.00			
DPW Equipment and Improvements	821,500.00			41,075.00			780,425.00			
Parks and Recreation Improvements	242,000.00			12,100.00			229,900.00			
Parks and Recreation Facilities	318,200.00			15,910.00			302,290.00			
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TOTAL - THIS PAGE	5,734,550.00	-	-	286,727.50	-	-	5,447,822.50	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	5,734,550.00	-	-	286,727.50	-	-	5,447,822.50	-	-	-

**BOROUGH OF ALLENDALE
2024 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 24-131

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of ALLENDALE, County of BERGEN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,073,352.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 108,281.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 736,932.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Daloisio Lovisolo O'Toole Yaccarino	Nays		Abstained	
				Absent	Homan O'Connell

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 1,100,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 3,574,217.00
Receipts from Delinquent Taxes	15-499		\$ 175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 11,073,352.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		\$ 736,932.00
Total Revenues	13-299		\$ 16,659,501.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,012,925.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,389,505.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,051,205.00
(c) Capital Improvements	44-999	\$ 1,000,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 605,866.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 600,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,659,501.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of May, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2024, Linda L. Cervino, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	108,281.00	101,797.00	101,951.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			5,389.00	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	108,281.00	101,797.00	107,340.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	11/8/2025 <i>(Date)</i>	Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0050	Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	1,411,249.00	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:			<i>(Acres)</i>	Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2023:			<i>(Acres)</i>	Reserve for Future Use	54-950-2	108,281.00	101,797.00		101,797.00	
Farmland preserved in 2023:			<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	108,281.00	101,797.00	-	101,797.00	

**BOROUGH OF ALLENDALE
2024 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, 2023

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.

April 11, 2024
Date

Linda L. Cervino
Clerk of the Governing Body

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 05/09/2024

RESOLUTION# 24-132

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

- Carried
- Defeated
- Tabled
- Approved on Consent Agenda

**APPROVE CHANGE ORDER NUMBER FIVE
HM COMPANY LLC - ALLENDALE ADA FIREHOUSE BATHROOM RENOVATION**

WHEREAS, the Contractor has requested material and labor to install Pressure Reducing Valves to the branches feeding the new ADA bathroom and the new shower to reduce water pressure from over 95PSI to below 80PSI for the Allendale Firehouse ADA Bathroom as described in the Description of Change Order; and

WHEREAS, a net increase of \$2,497.37 will result from the actual quantities of work measured and performed; and

WHEREAS, the Borough wishes to authorize and approve Change Order Number Five to authorize material and labor to install Pressure Reducing Valves to the branches feeding the new ADA bathroom and the new shower to reduce water pressure from over 95PSI to below 80PSI for the Allendale Firehouse ADA Bathroom; and

WHEREAS, the CFO has certified that sufficient funds are available.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that Change Order Number Five resulting in an increase of \$2,497.37 be approved for the Allendale Firehouse ADA Bathroom Renovation.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on May 9, 2024.

Linda Louise Cervino
Linda Louise Cervino, RMC
Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 05/09/2024

RESOLUTION# 24-133

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

- Carried
- Defeated
- Tabled
- Approved on Consent Agenda

**AWARD GABRIELLI TRUCK SALES, SOURCEWELL CONTRACT #060920-KTC, FOR
THE PURCHASE OF 2025 KENWORTH T880 TANDEM AXLE CHASSIS FOR THE
DEPARTMENT OF PUBLIC WORKS**

WHEREAS, a need exists to purchase Kenworth T880 Tandem Axle Chassis 2025 Model in the amount of \$281,735.29 for the Department of Public Works; and

WHEREAS, the Chief Financial Officer has attached hereto a certification that adequate funds have been or will be duly budgeted and appropriated to pay for the contract.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that Gabrielli Truck Sales, 239 Bergen Turnpike, Ridgefield Park, New Jersey 07886, Sourcewell Contract #060920-KTC, has been awarded for the purchase of a 2025 Kenworth T880 Tandem Axle Chassis for the total amount of \$281,735.29;

BE IT FURTHER RESOLVED that the Mayor, Borough Clerk and Borough Attorney are hereby authorized to take such action as may be necessary to implement this Resolution, including the execution of an Agreement or Proposal for the above 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 May 9, 2024.

Linda Louise Cervino
Linda Louise Cervino, RMC
Municipal Clerk



**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 05/09/2024

RESOLUTION# 24-134

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

- Carried
- Defeated
- Tabled
- Approved on Consent Agenda

AUTHORIZATION OF 2024 CRESTWOOD LAKE SALARIES

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that the following salaries are hereby approved for the Crestwood Lake Swim Club 2024 Season as follows:

(SEE ATTACHED)

BE IT FURTHER RESOLVED that the date of hire for the above employees is effective May 9, 2024.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on May 9, 2024.


 Linda Louise Cervino, RMC
 Municipal Clerk



**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 05/09/2024

RESOLUTION# 24-135

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

- Carried
- Defeated
- Tabled
- Approved on Consent Agenda

**RESOLUTION AUTHORIZING THE BOROUGH OF ALLENDALE TAX COLLECTOR TO
PREPARE AND MAIL ESTIMATED TAX
BILLS IN ACCORDANCE WITH P.L. 1994, C.72**

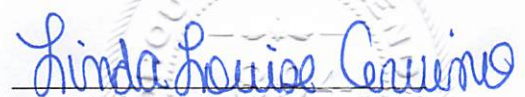
WHEREAS, due to the County Board of Taxation unable to certify a tax rate due to various issues at the state level and the Municipal Tax Collector will be unable to mail the tax bills on a timely basis, it has become necessary to issue estimated tax bills for the 3rd Quarter of 2024 and;

WHEREAS, the Municipal Tax Collector in consultation with the Municipal Chief Financial Officer has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and they have signed a certification showing the tax levies for the previous year, the tax rates and the range of permitted estimated levies;

NOW, THEREFORE BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF ALLENDALE, IN THE COUNTY OF BERGEN AND STATE OF NEW JERSEY ON THE 9th DAY OF MAY, 2024 AS FOLLOWS:

1. The Borough of Allendale Tax Collector is hereby authorized and directed to prepare and issue estimated tax bills for the Borough for the third installment of 2024 taxes. The Tax Collector shall proceed and take such actions as necessary.
2. The entire estimated levy for 2024 is hereby set at \$45,639,917.35 for an estimated tax rate of 2.124.
3. In accordance with law the third installment of 2024 shall not be subject to interest until after August 12, 2024. Any payment received after August 12, 2024 shall have interest calculated from August 1, 2024.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on May 9, 2024.


Linda Louise Cervino, RMC
Municipal Clerk



BOROUGH OF ALLENDALE

CALCULATION OF PROPOSED 2024 ESTIMATED TAX RATE

BASIS OF PROPOSED TAX LEVY AND TAX RATE

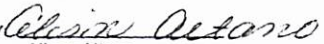
- 2024 Municipal Budget - Actual Levy
- 2024 Library Budget - Actual Levy
- 2024 Local School Budget - Actual Levy
- 2024 Regional School Budget - Actual Levy
- 2024 Bergen County Budget - Estimated 3% increase
- 2024 Bergen County Open Space Budget- Estimated 2% increase
- 2024 Municipal Open Space - Actual Levy


2023 Apportionment of Taxes		
County	4,717,464.10	0.232
County Open Space	206,709.15	0.011
Municipal Open Space	101,797.00	0.005
Local School	17,470,190.00	0.859
Regional School	10,602,890.00	0.520
Library	691,949.00	0.033
Municipal	10,977,356.00	0.539
Total	44,768,355.25	2.199
Net Valuation		2,035,931,500.00

2024 Estimated Range for Tax Levy (Percentage of 2023 Levy)		
	<u>95%</u>	<u>105%</u>
	4,481,590.90	4,953,337.31
	196,373.69	217,044.61
	96,707.15	106,886.85
	16,596,680.50	18,343,699.50
	10,072,745.50	11,133,034.50
	657,351.55	726,546.45
	10,428,488.20	11,526,223.80
	42,529,937.49	47,006,773.01

Estimated Tax Levy must be within this range; otherwise permission is required from Division of Local Govt. Services

2024 Estimated Apportionment of Taxes		
County	4,858,988.02	0.239 Estimated
County Open Space	210,843.33	0.011 Estimated
Municipal Open Space	108,281.00	0.005 Actual
Local School	18,120,639.00	0.837 Actual
Regional School	10,530,882.00	0.486 Actual
Library	736,932.00	0.034 Actual
Municipal	11,073,352.00	0.511 Actual
Total	45,639,917.35	2.124
Net Valuation		2,165,626,800.00
Percentage Increase/Decrease		101.95%

CERTIFIED BY: 
 Alison Altano
 Chief Financial Officer

CERTIFIED BY: 
 Gina Wittmaack
 Tax Collector

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 05/09/2024

RESOLUTION# 24-136

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

- Carried
- Defeated
- Tabled
- Approved on Consent Agenda

APPROVAL OF WAIVER OF FEES FOR 2024 CRESTWOOD LAKE MEMBERSHIP

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 waives the fee for a Family Membership at Crestwood Lake for the 2024 Season to the following family for financial hardship reasons:

1. Crestwood Membership Account Number: 2375032
Family Resident Rate: \$345.00
Discount: \$345.00

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on May 9, 2024.

Linda Louise Cervino
Linda Louise Cervino, RMC
Municipal Clerk



**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 05/09/2024

RESOLUTION# 24-137

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

- Carried
- Defeated
- Tabled
- Approved on Consent Agenda

**AUTHORIZATION TO AWARD CONTRACT – AA BERMS, LLC
NJDOT FUNDED MA22-23 ALLENDALE STREETScape PROJECT PHASES V & VI**

WHEREAS, three (3) sealed bids were received on April 18, 2024 for the project known as NJDOT MA22-23 Allendale Streetscape Project Phases V & VI for the Borough of Allendale; and

WHEREAS, after review of the bid documents, David Juzmeski, P.E., P.P. Principal, of Neglia Engineering Associates, has determined that the bid of AA Berms, LLC is the lowest responsible, responsive bidder with Base Bid A in the amount of Two Hundred Twenty-Six Thousand, Four Hundred Fifty-Three Dollars and Ten Cents (\$226,453.10) and Base Bid B in the amount of Three Hundred Eighty-Seven Thousand, Eight Hundred Forty-Eight Dollars and Twenty Cents (\$387,848.20), for a total amount of Six Hundred, Fourteen Thousand, Three Hundred One Dollars and Thirty Cents (\$614,301.30) for the total of Base Bid A and Base Bid B; and

WHEREAS, the Chief Financial Officer has attached hereto a Certification that adequate funds are or will be, duly budgeted to pay for a contract for the aforementioned project.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Allendale, County of Bergen, State of New Jersey, upon the recommendation of Neglia Engineering Associates Principal Engineer David Juzmeski, P.E., P.P., that it hereby awards a contract for the project known as NJDOT MA22-23 Allendale Streetscape Project Phases V & VI to AA Berms, LLC, P.O. Box 180, Belleville, New Jersey 07109 in the amount of Six Hundred, Fourteen Thousand, Three Hundred One Dollars and Thirty Cents (\$614,301.30) for the total of Base Bid A and Base Bid B; for the total of Base Bid A and Base Bid B, subject to terms and conditions as set forth in the contract to be prepared and as are acceptable to the Borough and Borough Attorney; and

RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 05/09/2024

RESOLUTION# 24-137

BE IT FURTHER RESOLVED that the Mayor, the CFO and Municipal Clerk are authorized to sign such contract with AA Berms, LLC, Inc. following legal review and approval.

I, Linda Louise Cervino, Municipal Clerk for the Borough of Allendale, Bergen County, New Jersey, do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Allendale at a regular meeting held May 9, 2024.

5/9/2024
Dated:

Certified By: Linda Louise Cervino
Linda Louise Cervino, Municipal Clerk



5/9/2024
Dated:

Certified By: Alison Altano
Alison Altano, Chief Financial Officer

5/9/24
Dated :

Approved By: Amy Wilczynski
Amy Wilczynski, Mayor

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 05/09/2024

RESOLUTION# 24-138

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

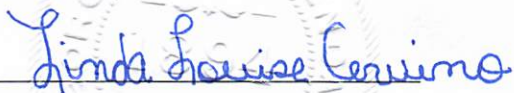
- Carried
- Defeated
- Tabled
- Approved on Consent Agenda

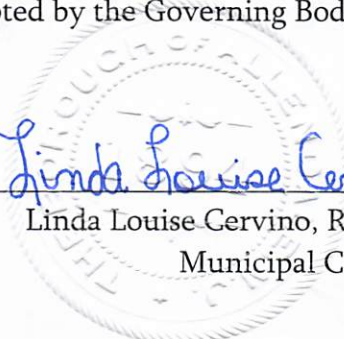
APPROVAL OF MAY 9, 2024 LIST OF BILLS

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 May 9, 2024 in the amounts of:

Bill List Numbers	May 9, 2024
Current Fund	\$ 3,033,913.10
Payroll Account	183,696.62
General Capital	1,039,506.73
Animal Fund	
Grant Fund	
COAH/Housing Trust	
Improvement & Beautification	
Unemployment Fund	
Trust Fund	4,582.75
Water Operating	
Water Capital	
Total	
	\$ 4,261,699.20

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on May 9, 2024.


 Linda Louise Cervino, RMC
 Municipal Clerk



**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 05/09/2024

RESOLUTION# 24-139

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

- Carried
- Defeated
- Tabled
- Approved on Consent Agenda

**A RESOLUTION AUTHORIZING CHANGE OF PROFESSIONAL SERVICE
FOR THE BOROUGH OF ALLENDALE SPECIAL TAX COUNSEL**

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Allendale, County of Bergen, State of New Jersey, authorizes the change of Professional Service for the Borough's Special Tax Counsel, changing from the firm of Huntington Bailey, LLP to Cleary, Jacobbe, Alfieri, Jacobs, LLC of Oakland, New Jersey (Law Firm Affiliation Amended) in order for the Borough's Tax matters to remain with Counsel, Levi Kool, Esq.

BE IT FURTHER RESOLVED that this resolution authorizes this change without competitive bidding as professional services to be provided as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 and/or 20.5 and/or N.J.S.A. 40A:11-5(a)(i) as applicable for a term of one year (2024).

BE IT FURTHER RESOLVED that a copy of this resolution be filed with the Borough Clerk and made available for inspection and that a brief notice of the passage thereof be published in The Record within ten days of the passage as required by law.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on May 9, 2024.


 Linda Louise Cervino, RMC
 Municipal Clerk