

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ALLENDALE

COUNTY: BERGEN

<u>Amy Wilczynski</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Linda L. Cervino</u> Municipal Clerk	<u>5/12/2022</u> Date of Orig. Appt.
<u>Gina Wittmaack</u> Tax Collector	<u>C-1910</u> Cert. No.
<u>Alison Altano</u> Chief Financial Officer	<u>T-8633</u> Cert. No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	<u>N-1852</u> Cert. No.
<u>Raymond Wiss</u> Municipal Attorney	<u>CR-00457</u> Lic. No.
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Governing Body Members	
Name	Term Expires
<u>Liz Homan, Council President</u>	<u>12/31/2027</u>
<u>Joseph Daloisio</u>	<u>12/31/2026</u>
<u>Susanne Lovisola</u>	<u>12/31/2027</u>
<u>Edward O'Connell</u>	<u>12/31/2026</u>
<u>Matthew O'Toole</u>	<u>12/31/2025</u>
<u>Tyler Yaccarino</u>	<u>12/31/2025</u>
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Official Mailing Address of Municipality

<u>Municipal Building</u>
<u>500 West Crescent Avenue</u>
<u>Allendale, NJ 07401</u>

Fax #: 201-825-1913

2025

MUNICIPAL BUDGET

Municipal Budget of the

BOROUGH

of

ALLENDALE

,

County of

BERGEN

for the Fiscal Year 2025.

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

27

day of

March

, 2025

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

27

day of

March

, 2025

Linda L. Cervino

Clerk

500 West Crescent Avenue

Address

Allendale, NJ 07401

Address

201-818-4400

Phone Number

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

Certified by me, this

27

day of

March

, 2025

Paul J .Lerch

Registered Municipal Accountant

Fair Lawn, NJ 7410

Address

17-17 Route 208N

Address

201-791-7100

Phone Number

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

Certified by me, this

27

day of

March

, 2025

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:

, 2025

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ALLENDALE, County of BERGEN for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of April 2, 2025

The Governing Body of the BOROUGH of ALLENDALE does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ALLENDALE, County of BERGEN, on March 27, 2025.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 24, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					11,826,017.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					5,040,859.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					5,040,859.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.73%	Percent of Tax Collections			600,000.00
		Building Aid Allowance	2025 - \$		17,466,876.00
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					5,535,870.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					11,114,779.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					816,227.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,659,501.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,659,501.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,199,750.00	-	-	-	-	-	-
Reserved	1,459,751.00	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,659,501.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2024	16,659,501.00		Allowable Operating Appropriations before		
Cap Base Adjustment:	39,536.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,728,015.15	
Subtotal	16,699,037.00				
Exceptions Less:			Additions:		
Total Other Operations	2,944,530.00		New Construction (Assessor Certification)	53,781.22	
Total Uniform Construction Code			2023 Cap Bank Available	351.00	
Total Interlocal Service Agreement	53,900.00		2024 Cap Bank Available	244,084.00	
Total Additional Appropriations					
Total Capital Improvements	1,000,000.00				
Total Debt Service					
Transferred to Board of Education			Total Additions	298,216.22	
Type I School Debt					
Total Public & Private Programs	52,775.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	12,026,231.37	
Judgements					
Total Deferred Charges	605,866.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	600,000.00		Amount of Increase allowable. 1.0%	114,419.66	
Total Exceptions	5,257,071.00				
Amount on Which CAP is Applied	11,441,966.00				
2.5% CAP	286,049.15		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	12,140,651.03	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,728,015.15		Total General Appropriations for Municipal Purposes	11,826,017.00	
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(314,634.03)	

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

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	11,073,352.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	465,866.00
Less: Prior Year Deferred Charges: Emergencies	140,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,467,486.00
Plus 2% CAP Increase	209,349.72
ADJUSTED TAX LEVY	10,676,835.72
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,676,835.72

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 10,676,835.72

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	205,920.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	670,000.00
Allowable Debt Service and Capital Leases Inc.	184,008.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,059,928.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY 11,736,763.72

Additions:

New Ratables - Increase for new construction	10,524,700
Prior Year's Local Purpose Tax Rate (per \$100)	0.511
New Ratable Adjustment to Levy	53,781.22
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 11,790,544.94

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 11,114,779.00

OVER OR (UNDER) 2% LEVY CAP (675,765.94)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
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 2025)	217,513			
Amount Used in CY 2025				
Balance to Expire	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 2025 - CY 2026)	1,480,023			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)	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			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)	841,095			
2025				
Maximum Allowable Amount to be Raised by Taxation	11,790,545			
Amount to be Raised by Taxation for Municipal Purpose	11,114,779			
Available for Banking (CY 2026 - CY 2028)	675,766			
Total Levy CAP Bank	2,996,884			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	1,300,000.00	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	1,300,000.00	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	12,500.00	12,500.00
Other	08-104			
Fees and Permits	08-105	58,000.00	50,000.00	59,773.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	30,000.00	16,800.00	32,936.00
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	60,000.00	77,153.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300,000.00	220,000.00	577,591.00
Anticipated Utility Operating Surplus	08-114			
Dues and Fees - Crestwood Lake Public Swimming and Recreation Facilities	08-108	290,000.00	340,000.00	291,583.00
Ramsey Sewer Charges	08-123	280,000.00	242,000.00	282,104.00
Allendale Elementary School Contribution to Sewer Use	08-123	25,200.00	24,000.00	25,219.00
Saddle River Sewer Payment	08-123	68,500.00	50,000.00	68,792.00

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,340,900.00	1,196,500.00	1,615,854.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,081,614.00	1,081,614.00	1,081,614.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund			111,490.00	111,490.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,081,614.00	1,193,104.00	1,193,104.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	240,000.00	250,000.00	242,222.00
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	240,000.00	250,000.00	242,222.00

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
		2025	2024	Cash in 2024
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	19,890.00
Clean Communities Program - Reserve	10-602	17,782.00	15,656.00	15,656.00
Body Armor Replacement Program	10-505		-	-
Body Armor Replacement Program - Reserve	10-505	1,574.00	229.00	229.00
Body Worn Camera Grant	10-502			-
Stormwater Grant	10-564		15,000.00	15,000.00
2024 BC Historic Grant	10-870		2,000.00	2,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	19,356.00	52,775.00	52,775.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	45,000.00	36,000.00	46,030.00
Engineering Fees	08-134			
Reserve for Sale of Asset - Water Utility	08-227			
Cable TV Franchise Fee	08-117	99,000.00	98,000.00	99,558.00
Cellular Tower Lease	08-118	385,000.00	147,000.00	386,173.00
American Rescue Plan- Reserve	08-245		600,838.00	600,838.00
Litigation Settlement	08-241	850,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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 Consent of Director of Local Government Services - Other Special Items	08-004	1,379,000.00	881,838.00	1,132,599.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,300,000.00	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	1,340,900.00	1,196,500.00	1,615,854.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,081,614.00	1,193,104.00	1,193,104.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	240,000.00	250,000.00	242,222.00
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	19,356.00	52,775.00	52,775.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,379,000.00	881,838.00	1,132,599.00
Total Miscellaneous Revenues	13-099	4,060,870.00	3,574,217.00	4,236,554.00
4. Receipts from Delinquent Taxes	15-499	175,000.00	175,000.00	263,740.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,535,870.00	4,849,217.00	5,600,294.00
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	11,114,779.00	11,073,352.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	816,227.00	736,932.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,931,006.00	11,810,284.00	11,840,074.00
7. Total General Revenues	13-299	17,466,876.00	16,659,501.00	17,440,368.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	90,000.00	112,000.00		102,000.00	86,254.00	15,746.00
Other Expenses	20-100	2	115,000.00	115,000.00		115,000.00	108,275.00	6,725.00
						-		-
Mayor and Council	20-110					-		-
Other Expenses	20-110	2	20,000.00	20,000.00		20,000.00	15,565.00	4,435.00
						-		-
						-		-
Borough Clerk	20-120					-		-
Salaries and Wages	20-120	1	190,000.00	154,000.00		164,000.00	163,519.00	481.00
Other Expenses	20-120	2	55,000.00	55,000.00		55,000.00	50,676.00	4,324.00
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	190,000.00	183,000.00		183,000.00	181,557.00	1,443.00
Other Expenses	20-130	2	35,000.00	33,500.00		33,500.00	30,488.00	3,012.00
Annual Audit	20-135	2	60,000.00	55,000.00		55,000.00	13,454.00	41,546.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	78,000.00	75,000.00		75,000.00	74,500.00	500.00
Other Expenses	20-145	2	17,000.00	18,600.00		18,600.00	10,380.00	8,220.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	56,000.00	53,500.00		53,500.00	53,142.00	358.00
Other Expenses	20-150	2	77,500.00	77,500.00		77,500.00	44,464.00	33,036.00
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	250,000.00	225,000.00		225,000.00	204,639.00	20,361.00
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	115,000.00	115,000.00		115,000.00	83,245.00	31,755.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	63,500.00	62,500.00		62,500.00	62,357.00	143.00
Other Expenses	21-180	2	50,000.00	50,000.00		50,000.00	25,771.00	24,229.00
						-		-
INSURANCE						-		-
Other Insurance - Liability	23-210	2	278,149.00	253,575.00		253,575.00	180,378.00	73,197.00
Workers Compensation Insurance	23-215	2	205,989.00	184,230.00		184,230.00	132,081.00	52,149.00
Employee Group Health	23-220	2	1,572,680.00	1,386,820.00		1,386,820.00	1,300,295.00	86,525.00
Health Benefit Waiver	23-222	2	45,000.00	45,000.00		45,000.00	34,440.00	10,560.00
Unemployment Contribution	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	2,600,000.00	2,051,162.00		2,051,162.00	1,744,269.00	306,893.00
Other Expenses	25-240	2	310,000.00	310,000.00		310,000.00	300,297.00	9,703.00
Salaries and Wages - American Rescue Plan	25-240	1		400,838.00		400,838.00	400,838.00	-
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	4,100.00	4,000.00		4,000.00	3,940.00	60.00
Other Expenses	25-252	2	1,950.00	1,950.00		1,950.00	1,784.00	166.00
						-		-
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	132,000.00	130,150.00		130,150.00	115,410.00	14,740.00
						-		-
Fire Certification	25-265					-		-
Other Expenses	25-265	2	500.00	500.00		500.00	500.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	22,200.00	27,000.00		28,500.00	27,636.00	864.00
Other Expenses	25-265	2	13,350.00	13,350.00		13,350.00	12,318.00	1,032.00
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	6,700.00	6,400.00		6,400.00	6,344.00	56.00
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	16,600.00	16,000.00		16,000.00	16,000.00	-
Other Expenses	43-490	2	6,500.00	6,500.00		6,500.00	3,907.00	2,593.00
						-		-
Public Defender (P.L. 1997,c.256)	43-495					-		-
Other Expenses	43-495	2	4,000.00	2,000.00		4,000.00	3,200.00	800.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	725,000.00	635,000.00		599,000.00	578,039.00	20,961.00
Salaries and Wages - American Rescue Plan	26-290	1		200,000.00		200,000.00	200,000.00	-
Other Expenses	26-290	2	122,000.00	122,000.00		130,000.00	128,604.00	1,396.00
Snow Removal	26-290					-		-
Other Expenses	26-290	2	300,000.00	225,000.00		225,000.00	183,499.00	41,501.00
Shade Tree Commission	26-295					-		-
Other Expenses	26-295	2	33,000.00	33,000.00		35,000.00	32,648.00	2,352.00
Sewer System	26-300					-		-
Other Expenses	26-300	2	19,000.00	19,000.00		19,000.00	10,559.00	8,441.00
Garbage and Trash Removal	26-305					-		-
Other Expenses	26-305	2	820,000.00	700,000.00		700,000.00	576,057.00	123,943.00
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	100,000.00	220,000.00		220,000.00	69,200.00	150,800.00
Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	194,000.00	194,000.00		223,000.00	218,518.00	4,482.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
						-		-
Board of Health	27-330					-		-
Other Expenses	27-330	2	39,000.00	36,000.00		36,500.00	36,385.00	115.00
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	12,000.00	11,000.00		11,000.00	10,020.00	980.00
Aid to Health Care Facilities (N.J.S.A. 44:5-2)	27-331					-		-
Other Expenses	27-331	2	6,000.00	6,000.00		6,000.00	6,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		71,000.00	68,661.00	2,339.00
Crestwood Lake Public Swimming and Rec.	28-380					-		-
Salaries and Wages	28-380	1	200,000.00	215,000.00		215,000.00	181,084.00	33,916.00
Other Expenses	28-380	2	160,000.00	150,000.00		155,000.00	153,693.00	1,307.00
Municipal Alliance	28-371					-		-
Other Expenses	28-371	2	4,000.00	4,000.00		4,000.00	1,002.00	2,998.00
Community Center						-		-
Salaries and Wages	28-372	1	30,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	121,000.00	116,000.00		116,000.00	113,273.00	2,727.00
Other Expenses	22-195	2	28,000.00	29,250.00		29,250.00	23,375.00	5,875.00
Plumbing Inspector	22-196					-		-
Salaries and Wages	22-196	1	30,000.00	29,000.00		29,000.00	27,940.00	1,060.00
Electrical Inspector	22-197					-		-
Salaries and Wages	22-197	1	28,000.00	27,000.00		27,000.00	25,100.00	1,900.00
Fire Sub-Code Official	22-198					-		-
Salaries and Wages	22-198	1	17,000.00	15,600.00		15,600.00	14,768.00	832.00
Zoning Officer/Property Maint.	22-199					-		-
Salaries and Wages	22-199	1	62,000.00	59,000.00		59,000.00	58,311.00	689.00
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	135,000.00	106,000.00		106,000.00	89,925.00	16,075.00
Street Lighting	31-435	2	125,000.00	125,000.00		125,000.00	118,613.00	6,387.00
Telephone	31-440	2	68,000.00	68,000.00		68,000.00	59,130.00	8,870.00
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	32,828.00	27,172.00
Gasoline	31-447	2	100,000.00	110,000.00		110,000.00	53,739.00	56,261.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	90,000.00		90,000.00	-	90,000.00
Radio Equipment Maintenance	31-440	2		5,000.00		5,000.00	-	5,000.00
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		10,438,718.00	9,982,925.00	-	10,011,925.00	8,617,894.00	1,394,031.00
B. Contingent	35-470	2	30,000.00	30,000.00	XXXXXXXXXX	1,000.00	828.00	172.00
Total Operations Including Contingent - within "CAPS"	34-201		10,468,718.00	10,012,925.00	-	10,012,925.00	8,618,722.00	1,394,203.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,622,100.00	4,534,000.00	-	4,499,500.00	4,020,871.00	478,629.00
Other Expenses (Including Contingent)	34-201	2	5,846,618.00	5,478,925.00	-	5,513,425.00	4,597,851.00	915,574.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		259,800.00	260,358.00		260,358.00	260,358.00	-
Social Security System (O.A.S.I.)	36-472		350,000.00	350,000.00		350,000.00	302,109.00	47,891.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		737,499.00	769,147.00		769,147.00	769,147.00	-
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	4,170.00	5,830.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,357,299.00	1,389,505.00	-	1,389,505.00	1,335,784.00	53,721.00
(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		11,826,017.00	11,402,430.00	-	11,402,430.00	9,954,506.00	1,447,924.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	816,227.00	736,932.00		736,932.00	736,932.00	-
						-		-
Reserve for Tax Appeals	30-426	2	50,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
Northwest Bergen County Sewer Authority						-		-
Share of Costs	31-456	2	2,009,269.00	2,049,882.00		2,049,882.00	2,049,882.00	-
						-		-
Insurance						-		-
Employee Group Health - CAP Relief	23-221	2	177,320.00	43,180.00		43,180.00	43,180.00	-
						-		-
Worker's Compensation - CAP Relief	23-215	2		24,368.00		24,368.00	24,368.00	-
Liability Insurance - CAP Relief	23-210	2	1,179.00	15,168.00		15,168.00	15,168.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	240.00	260.00
Borough of Hohokus - Municipal Court						-		-
Other Expenses	42-108	2	53,000.00	50,000.00		50,000.00	38,455.00	11,545.00
Bergen County - 911						-		-
Other Expenses	42-115	2		3,400.00		3,400.00	3,378.00	22.00
Bergen County - 911 and Dispatch Services						-		-
Other Expenses	42-116	2	60,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	17,782.00	15,656.00		15,656.00	15,656.00	-
Recycling Tonnage Grant	41-569	2		19,890.00		19,890.00	19,890.00	-
Body Armor Replacement Program	41-695	2	1,574.00	229.00		229.00	229.00	-
Body Worn Camera Grant	41-502	2		-		-	-	-
2024 BC Historic Grant	41-870	2		2,000.00		2,000.00	2,000.00	-
Stormwater Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		19,356.00	52,775.00	-	52,775.00	52,775.00	-
Total Operations - Excluded from "CAPS"	34-305		3,186,851.00	3,051,205.00	-	3,051,205.00	3,039,378.00	11,827.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,186,851.00	3,051,205.00	-	3,051,205.00	3,039,378.00	11,827.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,600,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	-
Capital Improvement Project - Mural	44-903		70,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		1,670,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920			-		-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930			-		-		XXXXXXXXXX
Interest on Notes	45-935		184,008.00	-		-		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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	XXXXXXXXXX	140,000.00	140,000.00	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	5,028.00	5,028.00	XXXXXXXXXX
Deferred Charges Unfunded - General Capital					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 07-13	46-892			14,100.00	XXXXXXXXXX	14,100.00	14,100.00	XXXXXXXXXX
Ordinance 20-08	46-892			338.00	XXXXXXXXXX	338.00	338.00	XXXXXXXXXX
Ordinance 23-09	46-892			446,400.00	XXXXXXXXXX	446,400.00	446,400.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	605,866.00	XXXXXXXXXX	605,866.00	605,866.00	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		5,040,859.00	4,657,071.00	-	4,657,071.00	4,645,244.00	11,827.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		5,040,859.00	4,657,071.00	-	4,657,071.00	4,645,244.00	11,827.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,866,876.00	16,059,501.00	-	16,059,501.00	14,599,750.00	1,459,751.00
(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		17,466,876.00	16,659,501.00	-	16,659,501.00	15,199,750.00	1,459,751.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,826,017.00	11,402,430.00	-	11,402,430.00	9,954,506.00	1,447,924.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,053,995.00	2,944,530.00	-	2,944,530.00	2,944,530.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	113,500.00	53,900.00	-	53,900.00	42,073.00	11,827.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	19,356.00	52,775.00	-	52,775.00	52,775.00	-
Total Operations Excluded from "CAPS"	34-305	3,186,851.00	3,051,205.00	-	3,051,205.00	3,039,378.00	11,827.00
(C) Capital Improvements	44-999	1,670,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-
(D) Municipal Debt Service	45-999	184,008.00	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	605,866.00	XXXXXXXXXX	605,866.00	605,866.00	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	17,466,876.00	16,659,501.00	-	16,659,501.00	15,199,750.00	1,459,751.00

**BOROUGH OF ALLENDALE
2025 MUNICIPAL BUDGET**

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024	
ASSETS	
Cash and Investments	8,274,494.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	500.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	197,220.00
Tax Title Lien Receivable	97,170.00
Property Acquired by Tax Title Lien Liquidation	4,900.00
Other Receivables	
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	8,574,284.00
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,693,395.00
Reserves for Receivables	299,290.00
Surplus	4,581,599.00
Total Liabilities, Reserves and Surplus	8,574,284.00

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,620,634.00	2,666,155.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	
Current Taxes:*(Percentage Collected 2024: 99.41%, 2023: 99.08%)	45,107,355.00	44,425,558.00
Delinquent Taxes	263,740.00	193,359.00
Other Revenues and Additions to Income	5,525,888.00	4,765,097.00
Total Funds	54,517,617.00	52,050,169.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	16,059,501.00	15,203,911.00
School Taxes (Including Local and Regional)	28,651,521.00	28,073,080.00
County Taxes (Including Added Tax Amounts)	5,107,281.00	4,931,644.00
Special District Taxes		
Other Expenditures and Deductions from Income	117,715.00	220,900.00
Total Expenditures and Tax Requirements	49,936,018.00	48,429,535.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	49,936,018.00	48,429,535.00
Surplus Balance, December 31	4,581,599.00	3,620,634.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	4,581,599.00
Current Surplus Anticipated in 2025 Budget	1,300,000.00
Surplus Balance Remaining	3,281,599.00

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

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF ALLENDALE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes the proposed Capital Budget plan for the years 2025 through 2027. The budget does not authorize the following projects, nor does it require the raising of taxes, revenues or issuing of debt to finance such programs. As the governing body makes a determination that a project is needed, capital ordinances will be introduced and public hearings will be held. At that time, current project costs and methods of financing will be determined.

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

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
NJDOT W. Allendale Streetscape Phase 7		350,000.00			17,500.00			332,500.00	
Road Improvements		500,000.00							500,000.00
Police - Various Improvements to Facilities		65,000.00			3,250.00			61,750.00	
Information Technology		30,000.00							30,000.00
Fire Depatment Washer & Dryer		45,000.00			2,250.00			42,750.00	
Fire Department Ladder		2,500,000.00							2,500,000.00
DPW / Builidings & Grounds		172,000.00							172,000.00
Dispatch - Bergen County		295,000.00			14,750.00			280,250.00	
Parks and Recreation		770,000.00			38,500.00			731,500.00	
Fire Code Official - New Vehicle		30,000.00			1,500.00			28,500.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,757,000.00	-	-	77,750.00	-	-	1,477,250.00	3,202,000.00

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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	4,757,000.00	-	-	77,750.00	-	-	1,477,250.00	3,202,000.00

3 YEAR CAPITAL PROGRAM - 2025 to 2027
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 2025	5b 2026	5c 2027	5d	5e	5f
NJDOT W. Allendale Streetscape Phase 7		350,000.00		350,000.00					
Road Improvements		500,000.00			250,000.00	250,000.00			
Police - Various Improvements to Facilities		65,000.00		65,000.00					
Information Technology		30,000.00			15,000.00	15,000.00			
Fire Depatment Washer & Dryer		45,000.00		45,000.00					
Fire Department Ladder		2,500,000.00				2,500,000.00			
DPW / Builidings & Grounds		172,000.00			140,000.00	32,000.00			
Dispatch - Bergen County		295,000.00		295,000.00					
Parks and Recreation		770,000.00		770,000.00					
Fire Code Official - New Vehicle		30,000.00		30,000.00					
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		-							
TOTAL - THIS PAGE	XXXXX	4,757,000.00	XXXXXXXXXX	1,555,000.00	405,000.00	2,797,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

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 2025	5b 2026	5c 2027	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

BOROUGH OF ALLENDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	4,757,000.00	XXXXXXXXXX	1,555,000.00	405,000.00	2,797,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
NJDOT W. Allendale Streetscape Phase 7	350,000.00			17,500.00			332,500.00			
Road Improvements	500,000.00			25,000.00			475,000.00			
Police - Various Improvements to Facilities	65,000.00			3,250.00			61,750.00			
Information Technology	30,000.00			1,500.00			28,500.00			
Fire Depatment Washer & Dryer	45,000.00			2,250.00			42,750.00			
Fire Department Ladder	2,500,000.00			125,000.00			2,375,000.00			
DPW / Builidings & Grounds	172,000.00			8,600.00			163,400.00			
Dispatch - Bergen County	295,000.00			14,750.00			280,250.00			
Parks and Recreation	770,000.00			38,500.00			731,500.00			
Fire Code Official - New Vehicle	30,000.00			1,500.00			28,500.00			
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TOTAL - THIS PAGE	4,757,000.00	-	-	237,850.00	-	-	4,519,150.00	-	-	-

Local Unit **BOROUGH OF ALLENDALE**

C - 5

Local Unit **BOROUGH OF ALLENDALE**

C - 5

**BOROUGH OF ALLENDALE
2025 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

BOROUGH OF ALLENDALE				OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND						
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	116,228.00	108,281.00	108,479.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			10,003.00	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	116,228.00	108,281.00	118,482.00	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 11/8/2005 (Date)</div> <div>Rate Assessed: \$ 0.0050</div> <div>Total Tax Collected to date: \$ 1,519,728.00</div> <div>Total Expended to date: \$ 1,122,811.00</div> <div>Total Acreage Preserved to date: (Acres)</div> <div>Recreation land preserved in 2024: (Acres)</div> <div>Farmland preserved in 2024: (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	116,228.00	108,281.00		108,281.00
					Total Trust Fund Appropriations:	54-499	116,228.00	108,281.00	-	108,281.00

**BOROUGH OF ALLENDALE
2025 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, 2024

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.

March 27, 2025

Date

Linda L. Cervino

Clerk of the Governing Body