

RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 04/11/2024

RESOLUTION# 24-113

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

☐ Carried
☐ Defeated
☐ Tabled
☒ Approved on Consent Agenda

AUTHORIZING EMERGENCY TEMPORARY BUDGET APPROPRIATIONS

WHEREAS, an emergent condition has arisen with respect to certain budget appropriations and no adequate provision has been made in the 2024 Temporary Budget, and N.J.S.A. 40A: 4-20 provides for the creation of emergency temporary appropriations for said purpose; and

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

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

Current Fund	
Administration – OE	5,000
Finance - OE	3,000
Tax Assessment – SW	3,000
Legal Services – OE	10,000
Land Use Board – SW	5,000
Electrical inspector – SW	1,500
Property Maintenance – SW	4,500
Police – SW	180,000
Emergency Management – SW	500
Fire – OE	70,000
Streets & Roads – SW	100,000
Garbage & Trash Removal	50,000
Municipal Recycling	30,000
Natural Gas – OE	6,000
Electricity – OE	25,000
Library – OE	184,233
Municipal Alliance – OE	1,000
Waldwick Well Baby - OE	500
N W Bergen Sewer Authority	513,000
Total Current Fund Appropriations	\$1,192,233

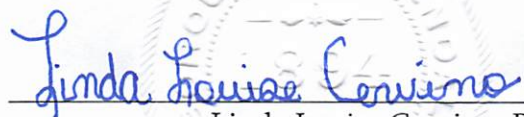
RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 04/11/2024

RESOLUTION# 24-113

2. That said emergency temporary appropriation will be provided in the 2024 budget;
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on April 11, 2024.



Linda-Louise Cervino, RMC
Municipal Clerk



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

DATE: 04/11/2024

RESOLUTION# 24-114

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

☐ Carried
☐ Defeated
☐ Tabled
☒ Approved on Consent Agenda

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

WHEREAS, the Contractor has requested labor and material for two (2) additional strobes in shower and ADA bathroom as per Fire Subcode Official for the Allendale Firehouse ADA Bathroom; and

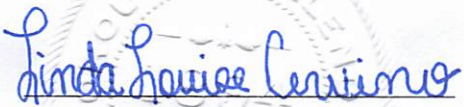
WHEREAS, a net increase of \$1,682.88 will result from the actual quantities of work measured and performed; and

WHEREAS, the Borough wishes to authorize and approve Change Order Number Four to authorize labor and material for two (2) additional strobes in shower and ADA bathroom as per Fire Subcode Official; 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 Four resulting in an increase of \$1,682.88 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 April 11, 2024.


Linda Louise Cervino, RMC
Municipal Clerk



DESCRIPTION OF CHANGE ORDER

Provide the following services:

1) Provide labor and material for (2) additional strobes in Shower and ADA Bathroom as per Fire Subcode Official.

CONTRACTOR PROPOSAL

Contractor Name:	HM COMPANY LLC	Date:	4/3/2024
Address	3 Orlando Drive	Project:	Allendale Firehouse ADA Bathroom
	Fairfield, NJ 07004	Change Proposal No:	#004
Telephone No:	(917) 200-3768	Revision No:	
		Time extension	TBD

Section A: Contractor Work

1. Total Contractor Labor	\$	-
2. Total Contractor Material	\$	-
3. Total Contractor Equipment Rented	\$	-
4. Total Contractor Equipment Owned		
4. Total Unit Price Costs		
5. SUBTOTAL	\$	-
6. Contractor's OH&P 10%	\$	-
6a. Contractor's Bonds&Insurances 5%	\$	-
7. Total Premium Portion of Contractor Labor		
8. CONTRACTOR TOTAL	\$	-

SECTION B: SUBCONTRACTOR WORK

Round Totals to Nearest Dollar

9. Names of Subcontractors: Aber Electric		
A. Labor for line item #1 in Description above	\$	1,214.41
B. Material for line item #1 in Description above	\$	176.40
C.		
D.		
E.		
9a. 10% Overhead & Profit	\$	139.08
10. TOTAL SUBCONTRACTOR PROPOSALS	\$	1,529.89
11. Contractor's Override on Subs' Proposal:		
11a. 10% Overhead & Profit	\$	152.99
12. Total Premium Portion of Subcontractor Labor		
13. Subcontractor Total	\$	1,682.88

SECTION D: CONTRACTOR'S REQUESTED TOTAL

15. AMOUNT REQUESTED	15	\$	1,682.88
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Christian Miceski 4/3/2024
Contractor's Signature Date

Christian Miceski

Print Name of Authorized Representative

Project Manager

Print Title

APPROVED BY: 4/4/2024
Date

Jesus H. Mones

Print Name of Authorized Representative

Project Manager

Print Title

HM reserves its rights to seek additional time from the cumulative effect of multiple change of plans including general condition associated with the delay.

RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 04/11/2024

RESOLUTION# 24-115

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 ONE
HAAS CONSTRUCTION MANAGEMENT –
ALLENDALE BOROUGH HALL KITCHEN RENOVATION

WHEREAS, the Contractor has requested a change order to add dedicated outlet and circuiting for microwave in kitchenette area for the Allendale Borough Hall kitchen renovation; and

WHEREAS, a net increase of \$948.76 will result from the actual quantities of work measured and performed; and

WHEREAS, the Borough wishes to authorize and approve Change Order Number One to authorize to add dedicated outlet and circuiting for microwave in kitchenette area; 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 One resulting in an increase of \$948.76, a 3% increase in the original contracted amount, to be approved for the Allendale Borough Hall kitchen resulting in a new contract amount of \$32,078.84.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on April 11, 2024.


Linda Louise Gervino, RMC
Municipal Clerk



OWNER CHANGE ORDER

Change Order # 4117 - 001

BETWEEN the Owner:

Borough of Allendale
500 West Crescent Ave.
Allendale, NJ 07401
Tel: 201-818-4400

Trade Contractor:

Haas Construction Management, LLC
51 Cannonball Rd.
Pompton Lakes, NJ 07442
Tel: 201-485-7733

Project:

Allendale Town Hall
500 West Crescent Ave.
Allendale, NJ 07401

Date of Presentation of Change Order:

4/5/2024

Change Order Type:

Owner Requested Change

PCO Reference #

N/A

Added Days to the Schedule:

0

Description of Change:

Add dedicated outlet and circuiting for microwave in kitchenette area.

Determination of Valuation of Change:

Original purchase order amount	\$	31,130.08
Amount of this change	\$	948.76
Revised amount	\$	32,078.84

Owner Acceptance

Date

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

DATE: 04/11/2024

RESOLUTION# 24-116

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

☐ Carried
☐ Defeated
☐ Tabled
☒ Approved on Consent Agenda

**AUTHORIZE THE PURCHASE OF A JOHN DEERE GATOR THROUGH ESCNJ COOPERATIVE
PRICING SYSTEM – DEERE & COMPANY**

WHEREAS, a need exists to purchase a John Deere Gator for the Department of Public Works;
and

WHEREAS, the Borough of Allendale authorized participation in the Educational Services Commission of New Jersey Cooperative Pricing System (ESCNJ) via Resolution 17-259 on October 12, 2017; and

WHEREAS, the Borough was approved as a member of the ESCNJ Cooperative Pricing System on December 4, 2017; and

WHEREAS, the ESCNJ offers competitively-bid contracts for its members to purchase from on an as-needed basis; and

WHEREAS, Deere & Company, 2000 John Deere Run, Cary, North Carolina 27513, is an approved vendor through the ESCNJ via New Jersey State Approved Co-op (NJ Grounds Equipment ESCNJ 22/23-12); 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 an Agreement is hereby authorized for the purchase of a John Deere Gator, HPX615E, Model 2024, from Deere & Company, 2000 John Deere Run, Cary, North Carolina 27513 in the amount of \$17,033.06; and

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk 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 April 11, 2024.


Linda Louise Cervino, RMC
Municipal Clerk



JOHN DEERE

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

- Vendor: Deere & Company
- ☐ 2000 John Deere Run
Cary, NC 27513
- ☐ Signature on all LOIs and POs with a signature line
- ☐ Contract name or number; or JD Quote ID
- ☐ Sold to street address
- ☐ Ship to street address (no PO box)
- ☐ Bill to contact name and phone number
- ☐ Bill to address
- ☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)
- ☐ Membership number if required by the contract

For any questions, please contact:

Pienkosz David

Power Place, Inc.
297 Route 22 East
Whitehouse St, NJ 08889

Tel: 908-534-2837

Fax: 908-534-5845

Email: david@powerplaceinc.com

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Power Place, Inc.
297 Route 22 East
Whitehouse St, NJ 08889
908-534-2837
josh@powerplaceinc.com

Quote Summary

Prepared For:

ALLENDALE BOROUGH DEPARTMENT OF PUBLIC
WORKS
101 NEW ST
ALLENDALE, NJ 07401
Business: 201-818-4414

Delivering Dealer:

Power Place, Inc.
Pienkosz David
297 Route 22 East
Whitehouse St, NJ 08889
Phone: 908-534-2837
david@powerplaceinc.com

Quote ID: 30610293
Created On: 26 March 2024
Last Modified On: 05 April 2024
Expiration Date: 26 April 2024

Equipment Summary

JOHN DEERE GATOR™HPX615E
(Model Year 2024)

Selling Price	Qty	Extended
\$ 17,033.06 X	1 =	\$ 17,033.06

Contract: NJ Grounds Equip ESCNJ 22/23-12 (PG 0F CG 22)

Price Effective Date: February 1, 2024

Equipment Total

\$ 17,033.06

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 17,033.06
Trade In	
SubTotal	\$ 17,033.06
Est. Service Agreement Tax	\$ 0.00
Total	\$ 17,033.06
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 17,033.06

Salesperson : X _____

Accepted By : X _____

Confidential



Selling Equipment



Quote Id: 30610293 Customer Name: ALLENDALE BOROUGH DEPARTMENT OF PUBLIC WORKS

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Power Place, Inc.
297 Route 22 East
Whitehouse St, NJ 08889
908-534-2837
josh@powerplaceinc.com

JOHN DEERE GATOR™ HPX615E (Model Year 2024)

Hours:

Stock Number:

Contract: NJ Grounds Equip ESCNJ 22/23-12 (PG 0F CG 22)

Selling Price *
\$ 17,033.06

Price Effective Date: February 1, 2024

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
57GAM	GATOR™ HPX615E (Model Year 2024)	1	\$ 14,899.00	13.00	\$ 1,936.87	\$ 12,962.13	\$ 12,962.13
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
0505	Build To Order	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
1011	High-Performance All-Purpose (HPAP) Tires	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2007	Standard Bench Seat - Black	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2350	Park Position in Transmission	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
3003	Cargo Box with Spray In Liner, Brake and Tail Lights	1	\$ 573.00	13.00	\$ 74.49	\$ 498.51	\$ 498.51
3100	Cargo Box Power Lift	1	\$ 1,100.00	13.00	\$ 143.00	\$ 957.00	\$ 957.00
4000	OPS with Nets	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
4030	Black Poly Roof	1	\$ 591.00	13.00	\$ 76.83	\$ 514.17	\$ 514.17
4201	Front Brush Guard	1	\$ 330.00	13.00	\$ 42.90	\$ 287.10	\$ 287.10
Standard Options Total			\$ 2,594.00		\$ 337.22	\$ 2,256.78	\$ 2,256.78
Dealer Attachments/Non-Contract/Open Market							
BM24737	Occupant Protective Structure (OPS) Side Mirrors	1	\$ 258.94	13.00	\$ 33.66	\$ 225.28	\$ 225.28
BM25148	Occupant Protective Structure (OPS) Rear View Mirror	1	\$ 130.65	13.00	\$ 16.98	\$ 113.67	\$ 113.67
BM25922	OPS Abrasion Resistant Full Windshield	1	\$ 809.99	13.00	\$ 105.30	\$ 704.69	\$ 704.69
BM26216	LED Work Lights (2 Lights)	1	\$ 453.69	13.00	\$ 58.98	\$ 394.71	\$ 394.71



Selling Equipment



Quote Id: 30610293 Customer Name: ALLENDALE BOROUGH DEPARTMENT OF PUBLIC

WORKS

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:

Power Place, Inc.
297 Route 22 East
Whitehouse St, NJ 08889
908-534-2837
josh@powerplaceinc.com

BM24089	Occupant Protective Structure (OPS) Switch Bank	1	\$ 116.84	100.00	\$ 116.84	\$ 0.00	\$ 0.00
BUC11245	Turn Signal Light Harness Kit	1	\$ 195.37	13.00	\$ 25.40	\$ 169.97	\$ 169.97
BUC10608	Front Turn Signal Light Kit	1	\$ 117.70	13.00	\$ 15.30	\$ 102.40	\$ 102.40
BM25620	Front OPS/Roof Light Harness Kit	1	\$ 118.88	13.00	\$ 15.45	\$ 103.43	\$ 103.43
Dealer Attachments Total			\$ 2,202.06		\$ 387.91	\$ 1,814.15	\$ 1,814.15
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Additional Discounts							
Additional Discount Total					\$ 0.00	\$ -0.00	\$ -0.00
Total Selling Price			\$ 19,695.06		\$ 2,662.00	\$ 17,033.06	\$ 17,033.06

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

DATE: 04/11/2024

RESOLUTION# 24-117

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

☐ Carried
☐ Defeated
☐ Tabled
☒ Approved on Consent Agenda

**BURGIS ASSOCIATES, INC. TO PROVIDE PROFESSIONAL PLANNING SERVICES –
MASTER PLAN
PHASE I - LAND USE PLAN ELEMENT AMENDMENT AND
PHASE II - HAZARD VULNERABILITY STUDY
OF THE BOROUGH OF ALLENDALE**

WHEREAS, the Borough of Allendale has a need to acquire professional planning services for the Master Plan – Land Use Plan Element Amendment and Hazard Vulnerability Study within the Borough of Allendale; and

WHEREAS, Burgis Associates, Inc., is a firm duly qualified and available to perform said services; and

WHEREAS, the Chief Financial Officer has attached hereto a certification that adequate funds are duly budgeted and appropriated to pay for the contract.

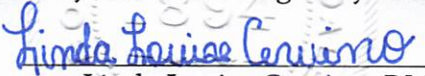
NOW, THEREFORE, BE IT RESOLVED, by the Governing Body that a contract for the above-referenced project be awarded to Burgis Associates, Inc., 25 Westwood Avenue, Westwood, New Jersey 07675, in accordance with their proposal for Phase I – Land Use Plan and Phase II – Hazard Vulnerability Assessment, dated March 7, 2024, not to exceed \$32,500.00.

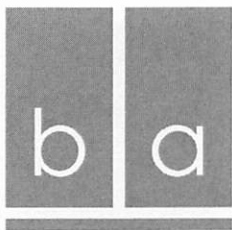
BE IT FURTHER RESOLVED that the Mayor is hereby authorized to execute a contract with said planning firm; and

BE IT FURTHER RESOLVED that this contract is being awarded as a non-fair and open contract, pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

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 April 11, 2024.


Linda Louise Cervino, RMC
Municipal Clerk



COMMUNITY PLANNING
LAND DEVELOPMENT AND DESIGN
LANDSCAPE ARCHITECTURE

PRINCIPALS:
Joseph H. Burgis PP, AICP
Edward Snieckus, Jr. PP, LLA, ASLA
David Novak PP, AICP

B U R G I S
ASSOCIATES, INC.

March 7, 2024

Mayor Amy Wilczynski,
Borough of Allendale
500 West Crescent Avenue
Allendale, NJ 07401

Re: Professional Planning Services
Master Plan-Land Use Plan Element Amendment and Hazard Vulnerability Study
Borough of Allendale, New Jersey
BA# 3987.07

Dear Mayor Wilczynski,

We are pleased to submit this proposal in response to the Borough's request for professional planning services regarding the above captioned matter. This response is in a form which may serve as an Agreement, entered into by and between the Borough and Burgis Associates, Inc. (hereinafter called the Consultant), with respect to the Consultant's preparation of a Land Use Plan Element Amendment and Hazard Vulnerability Study of the Borough's Master Plan. The details of this proposal are preliminary and may be modified following discussion with the Borough.

This proposal identifies a two phase master plan program. The initial phase shall consist of the preparation of an amended Land Use Plan Element and its associated components. The second phase will provide the climate change-related Hazard Vulnerability Assessment Study which was made an obligatory requirement of the Municipal Land Use Law (M.L.U.L.) for all master plans in 2020. We have provided pricing for phases one and two herein.

I SCOPE OF SERVICES – LAND USE PLAN

A. Background Data Base

1. Existing Land Use Survey. The Planner will prepare a land use survey of the community. The survey will encompass a review of the current Borough tax assessment records with respect to the Use Classification the Borough imposes on each property. The Planner will analyze this data as to the amount of land use in specified land use categories (including but not limited to detached and

attached residential, retail/commercial, office, industrial, public, semi-public, and vacant sites), the development patterns in the community, compatibility between uses, the intensity of development, and the development potential of vacant land under present zoning. Approved but-not-yet-built developments shall also be identified in mapped and text/tabular form, going back for at least a two-year period.

The Planner shall incorporate into this component an assessment of portions of the community's central business district for the purpose of evaluating the evaluation the area's land use pattern, lot arrangements and building design, orientation, and configurations.

2. Environmental Features. Data concerning selected environmental features, including steep sloping lands, lands subject to flooding, lands designated as wetlands by the State, and soil conditions will be noted and identified in mapped form. Information from available natural resource inventories will be incorporated into the document and analyzed for the development of the land use plan.
3. Population and Other Socio-Economic Data. Demographic data from Borough's Master Plan Reexamination Report and Housing Element and Fair Share Plan shall be incorporated into the Plan, including data on such indices as population size, age characteristics, income, employment, housing, and related information. Related data and updated data from local, county and state sources will also be incorporated in the study, as available and as determined to be appropriate.
4. Relationship to County and State Plans and Adjoining Municipalities. As required by statute, the master plan Land Use Element will include a policy statement which indicates the relationship of the proposed development of the community as set forth in the master plan to the master plans of adjacent municipalities, the County master plan, and the State Development and Redevelopment Plan.
5. Electrical Charging Infrastructure. Pursuant to statutory changes implemented in 2017, a statement of strategy will be included pertaining to the potential installation locations of electric vehicle charging stations.

B. Preparation of Plan

1. Formulation of Goals and Objectives. A series of community goals and objectives will be prepared for consideration by the Planning Board. The selection of a preliminary set of objectives will serve as the basis for the ensuing planning proposals. The set of objectives will be formulated based on a review of existing local, county and State planning goals, and discussions with local officials and the public.
2. Land Use Plan Recommendations. A land use plan shall be prepared for presentation to the Planning Board. This plan will identify the proposed distribution of use and intensity-of-use for land in the community, and the prospective development potential of the community based upon the land use

recommendations. The Plan will include a determination of prospective change in population size at a full build-out scenario.

II. SCOPE OF SERVICES - HAZARD VULNERABILITY ASSESSMENT

A. Hazard Vulnerability Assessment

This study will identify a series of core topics, and prepare strategies, goals and objectives for each core topic. Consistent with the recent hazard vulnerability assessment set forth in the Municipal Land Use Law (MLUL), this vulnerability assessment includes:

1. An analysis of current and future threats to, and vulnerabilities of, the municipality associated with climate change-related natural hazards.
2. A build-out analysis of development and an assessment of the threats and vulnerabilities identified above.
3. An identification of critical facilities and infrastructure necessary for evacuation purposes and for sustaining quality of life during a natural disaster, to be maintained at all times in an operational state.
4. An analysis of the potential impact of natural hazards on relevant components and elements of the master plan.
5. Provide strategies and design standards that may be implemented to reduce or avoid risks associated with natural hazards.
6. Include specific policy statements on the consistency, coordination and integration of vulnerability assessment with existing and proposed applicable planning.
7. The municipality shall rely on NJDEP hazard projections and 'best available science', as provided by law.

This vulnerability assessment may be adjusted following discussions with the Borough and a determination of on-going local efforts that address some or all these items.

III MEETINGS

The Consultant will be available to attend meetings with the Planning Board, its sub-committees, if any, the Governing Body and other governmental representatives in order to fulfill this Contract and keep the Borough informed of progress, receive local input, and participate in public meetings and hearings regarding this matter. A significant component of the plan process is the municipal department/consultant collaboration, information gathering, and a public participatory component. This shall include initial municipal collaborations, NJDEP data integration and discussions of resident and property owners' concerns.

Attendance at five (5) meetings are provided as a separate line item for budgetary purposes. Attendance at additional meetings shall be compensated in accordance with the fee schedule set forth below in Article XI.

IV PREPARATION OF REPORT

- A. The Consultant shall prepare draft reports of work elements for consideration by the Board, as well as the final work product. Digitized versions of this report will be made available for distribution, review, and placement on the Borough website. In addition, two copies of the draft report will be made available for the Borough's records.
- B. Copies of all reports and correspondence prepared by this office shall be submitted to the Office of the Planning Board, for distribution to the appropriate governmental officials.
- C. All rights, title, ownership and interest, in and to any and all materials provided or created for and/or delivered to the Planning Board by the Consultant under this contract shall be the sole and exclusive property of the Borough of Westwood.

V TIME OF PERFORMANCE

The services of the Consultant are to commence upon execution of this Agreement. It is anticipated that the entire land use plan process shall require a period of twelve months. A schedule of submission of plan components including background data and preliminary plan recommendations, shall be submitted following an initial discussion with the Planning Board.

VI COMPENSATION AND METHOD OF PAYMENT

- A. The Consultant shall be compensated thirty two thousand five hundred dollars (\$32,500) for the work product referenced herein.
- B. Compensation shall be made in accordance with the following schedule:

- 1. Land Use Plan Element

i. Existing land use survey, analysis and mapping:	\$ 2,500
ii. Environmental Features review and mapping:	\$ 1,500
iii. Population and socio-economic data:	\$ 3,000
iv. Goals, objectives and policy statements:	\$ 4,000
v. <u>Land Use Plan document and mapping:</u>	<u>\$ 3,000</u>
(incl assessment of adjacent municipalities plans, State Plan, etc.)	
Sub-total	\$14,000

- 2. Hazard Vulnerability Assessment*

i. Analysis of current and future threats and vulnerabilities	\$ 2,500
ii. Build-out analysis	\$ 3,000
iii. Identification of critical facilities and infrastructure study	\$ 3,000
iv. Analysis of the potential impact on master plan elements	\$ 2,000

v. Strategies and design standards compilation	\$ 3,000
vi. <u>Policy statements from vulnerability assessment</u>	<u>\$ 2,500</u>
Subtotal	\$16,000
3. <u>Meeting Attendance (estimate based upon 5 meetings)</u>	<u>\$ 2,500</u>
Total for items B1 thru B3	\$32,500

* With respect to the Vulnerability Assessment: The MLUL states NJDEP shall provide technical assistance with respect to this line item. However, it is not clearly established how this information and assistance will be provided. Additionally, discussions with the Borough, and a determination of local efforts that already address some or all the applicable items, are necessary and therefor may impact costs provided herein. The Consultant will keep the Borough apprised of how these variables may influence the cost of these services prior to finalizing said item.

- C. Additional items provided, which are beyond the scope of this Agreement, or documents or reports which are requested following the submittal of the draft documents, and attendance at meetings, shall be compensated pursuant to the firm's current fee schedule, which is as follows for the years 2024:

Year 2024 Fee Schedule:

Principal	\$155/hour
Senior Associate	\$145/hour
Associate	\$135/hour
Project Planner	\$125/hour
CADD	\$ 80/hour
Reprographics	At cost
Meeting Attendance	Hourly rate; minimum \$200/mtg.

Hourly rates are portal-to-portal, with a maximum one-hour charge, round-trip.

- D. The Consultant shall submit monthly vouchers enumerating billable hours by the applicable hourly rate as set forth above, and a narrative describing the services performed.

VII QUALIFICATIONS OF THE CONSULTANT

The Consultant represents that he has or will secure all personnel required in the performance of services proposed herein. All of the required services will be performed by personnel who shall be fully qualified to perform same under the direct supervision of Joseph Burgis, P.P., AICP.

VIII CONFLICT OF INTEREST

The Consultant shall not engage in any act or perform any services which will constitute a conflict of interest.

IX LIMITATION OF SCOPE OF SERVICES

In the event of a court action or litigation relating to the matter which is the subject of this Agreement, the Consultant, if so authorized by the Governing Body or Planning Board, shall serve as an expert witness representing the Governing Body or Planning Board. It is understood that the cost of preparing any materials, documents or other supportive information, or giving of testimony relative to such court action or litigation shall be governed by the fee schedule set forth in Section XI C above.

X AFFIRMATIVE ACTION REQUIREMENTS

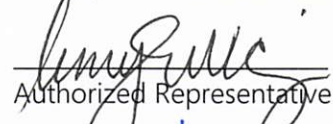
During the term of this Agreement, the Consultant agrees to comply with the Affirmative Action requirements of N.J.A.C. 17:27.

The parties hereby cause this Agreement to be executed by their duly authorized officers regarding the following scope of this proposal as identified under Article VI B herein.

Burgis Associates, Inc.


Joseph H. Burgis, P.P., AICP

Borough of Allendale, New Jersey


Authorized Representative
Dated: 4/11/2024

RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 04/11/2024

RESOLUTION# 24-118

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

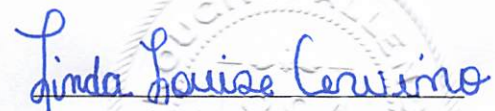
☐ Carried
☐ Defeated
☐ Tabled
☒ Approved on Consent Agenda

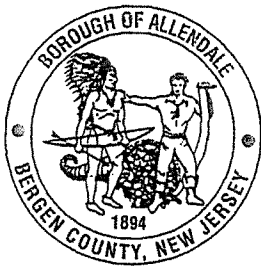
APPROVAL OF APRIL 11, 2024 LIST OF BILLS

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 April 11, 2024 in the amounts of:

Bill List Numbers	April 11, 2024
Current Fund	\$ 2,266,559.34
Payroll Account	349,348.21
General Capital	712,725.18
Animal Fund	51.60
Grant Fund	
COAH/Housing Trust	1,860.00
Improvement & Beautification	
Unemployment Fund	17,292.58
Trust Fund	968.75
Water Operating	
Water Capital	
Total	\$ 3,348,805.66

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on April 11, 2024.


Linda Louise Cervino, RMC
— Municipal Clerk



THE BOROUGH OF ALLENDALE

N E W J E R S E Y

500 WEST CRESCENT AVENUE, ALLENDALE, NJ 07401

WWW.ALLENDALENJ.GOV

OFFICE OF TAX COLLECTOR
OFFICE OF CHIEF FINANCIAL OFFICER

201-818-4400 EXT 205

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

Certified 4/11/24

Alison Altano

Alison Altano
Chief Financial Officer

BILL LIST For APRIL 11, 2024

CURRENT ACCOUNT	\$ 1,029,505.10
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Manual Checks

Check #14195 Borough of Allendale - PERS/PRFS Annual Appropriation	\$ 1,029,505.10
--------------------------------------------------------------------	-----------------

PAYROLL ACCOUNT	\$ 349,348.21
------------------------	----------------------

Borough of Allendale Payroll Fund, Bank Transfer 3/20/2024	\$ 181,412.61
-------------------------------------------------------------------	----------------------

Salaries and Wages	\$ 166,373.22
FICA	\$ 12,169.93
DCRP	\$ 247.25
LIFE	\$ 112.00
DISABILITY	\$ 2,510.21

Borough of Allendale Payroll Fund, Bank Transfer 4/3/2024	\$ 167,935.60
------------------------------------------------------------------	----------------------

Salaries and Wages	\$ 156,181.39
FICA	\$ 11,517.86
DCRP	\$ 236.35

TOTAL	\$ 1,378,853.31
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**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 04/11/2024

RESOLUTION# 24-119

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

☐ Carried
☐ Defeated
☐ Tabled
☒ Approved on Consent Agenda

**BOROUGH OF ALLENDALE
RESOLUTION AUTHORIZING BID FOR AWARD OF LEASES AND
ASSOCIATED WORK FOR 300 WEST CRESCENT AVENUE
AND CELL TOWER SPACE LOCATED THEREON**

WHEREAS, on August 31, 1995, the Borough of Allendale (“Borough”), as Landlord, entered into a Lease Agreement of same date with New York SMSA, a New York Limited Partnership (“New York SMSA”), as Tenant, for a certain portion of real property owned by the Borough having a street address of 300 West Crescent Avenue, Allendale, New Jersey and consisting of approximately 2340 square feet for, inter alia, the construction of a tower and placement thereon of wireless telecommunication equipment and facilities; and

WHEREAS, subsequent to August 31, 1995 all of New York SMSA’s right, title and interest in the foregoing August 31, 1995 lease between the Borough and New York SMSA was conveyed and transferred by New York SMSA to Crown Atlantic Company LLC (“Crown”) (said lease, as same has been amended since August 31, 1995 hereinafter being referred to as the “Crown Lease”) and Crown is thereby a current tenant of the Premises under the Crown Lease; and

WHEREAS, on August 31, 1995 the Borough also entered into a Lease Agreement of same date with Cellular Telephone Company, d/b/a Cellular One, a New York General Partnership

**RESOLUTION
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BERGEN COUNTY, NJ**

DATE: 04/11/2024

RESOLUTION# 24-119

(“Cellular One”) for the Premises for, inter alia, the construction of a tower (the “Cell Tower”) and placement thereon of wireless telecommunication equipment and facilities; and

WHEREAS, subsequent to August 31, 1995, all of Cellular One’s right, title and interest in the foregoing August 31, 1995 lease between the Borough and Cellular One was conveyed and transferred to CCATT, LLC (“AT&T”) (said lease and any and all amendments, if any, to same since August 31, 1995 being hereinafter referred to as the “AT&T Lease”) and AT&T is thereby a current tenant of the Premises under the AT&T Lease; and

WHEREAS, pursuant to the AT&T Lease and the Crown Lease, the Cell Tower was constructed on the Premises; and

WHEREAS, the portion of property upon which wireless telecommunications equipment and facilities are situated was later expanded to approximately 4008 square feet (the “Premises”).

WHEREAS, the terms of the Crown Lease and the AT&T Lease were both extended by mutual agreement between the Borough and Crown respectively by way of agreement dated May 25, 2023; and

WHEREAS, the terms of both the Crown Lease and AT&T Lease will terminate on May 31, 2024; and

WHEREAS, pursuant to the terms of the Crown Lease and the AT&T Lease the Borough has notified Crown and AT&T that it has exercised its option to have the title to the Cell Tower conveyed and assigned to the Borough effective June 1, 2024; and

WHEREAS, the Borough, upon the termination of the Crown Lease and the AT&T Leases, and its acquisition of ownership of the Cell Tower as of June 1, 2024, wishes to enter into

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BERGEN COUNTY, NJ**

DATE: 04/11/2024

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up to eight (8) leases, pursuant to N.J.S.A. 40A:12-14 and other applicable laws, by which the Premises and eight (8) different locations/elevations upon the Cell Tower (except for the location at the 130 feet elevation which will be for the lease of elevation space on the Cell Tower only, and will not include any ground space) will each be leased for an initial lease term of five (5) years, with four (4) successive renewal terms of five (5) years, commencing on June 1, 2024 or on such other lease commencement date as provided for in the lease and bid specifications referenced hereinbelow, each, and work will performed in connection with the Cell Tower for the purpose of such lessees' installation, use and maintenance of such lessees' wireless telecommunications fixture and related equipment, cables, accessories and improvement ("Communications Facility"); and

WHEREAS, by Resolution No. 24-054 the Borough has appointed Hoplite Communications, LLC ("Hoplite") as a consultant to the Borough with respect to the Borough's communication carriers; and

WHEREAS, the Borough has requested, and Hoplite has agreed, to prepare contract specification and bid documents for the foregoing lease of spaces on the Cell Tower and on the Premises (along with certain easements providing access to the Premises and Cell Tower) and for the installation of wireless telecommunication antennas and related facilities at the Premises; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough that the Borough Clerk be and hereby is authorized and directed to publicly advertise for sealed bids, in accordance with all applicable laws, for the foregoing lease of spaces on the Cell Tower and the Premises (each a "Space") for the placement and use of by F.C.C. Licensed wireless

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BERGEN COUNTY, NJ**

DATE: 04/11/2024

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telecommunications companies of wireless telecommunications equipment and facilities, and the performance of work in connection with same; and

Bids will be received by the Borough Clerk on May 8, 2024 at 11:00 A.M. at the Borough Hall, 500 West Crescent Avenue, Allendale, New Jersey; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Borough Clerk is hereby authorized and directed to advertise notice of bidding in a newspaper circulating in the Borough of Allendale by two (2) insertions at least once a week during two (2) consecutive weeks; the lease publication to be not earlier than seven (7) days prior to the letting of the lease; and

NOW THEREFORE, BE IT FURTHER RESOLVED, that the lease(s) shall be let upon the following terms and conditions:

1. An initial five (5) year term with four (4) successive renewal option periods of five (5) years each.
2. Annual adjustments to rent for the balance of the initial term and each renewal option period shall be in an amount equal to three (3%) percent of the prior year's annual rent.
3. Security deposit for each lease will be \$25,000.00.
4. The successful bidder(s) (except as to the successful bidder for 130 feet elevation to whom no ground space shall be leased) will be granted a right to erect and maintain equipment cabinets or an equipment building on the Premises, all as further described in and subject to the terms and conditions of a written lease.

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BERGEN COUNTY, NJ**

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5. The successful bidder(s) must comply with all land use, zoning, wireless communication and all other applicable ordinances of the Borough.
6. The successful bidder(s) shall be required to sign a Lease Agreement to be prepared by Hoplite, and Borough Counsel, on behalf of the Borough.
7. The successful bidder(s) shall be responsible for the costs of publication of the bid advertisement.
8. The successful bidder(s) shall each be responsible for the payment of \$5,000.00 for each successful bid by such bidder(s), to Hoplite for consulting fees.
9. The successful bidder(s) shall each be responsible for the payment of \$1,500.00, for each successful bid by such bidder(s) to the Borough for payment of the Borough's counsel fees in connection with the preparation and review of the bid specifications and subject leases.

BE IT FURTHER RESOLVED, that the successful bidder(s) may only utilize the respective Space(s) in conjunction with use of the Cell Tower for the providing of wireless communication service.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Mayor, Borough Clerk, the Borough Attorney, and Borough Administrator be and hereby are authorized to take all necessary actions, including the preparation, in conjunction with Hoplite, of the foregoing bid documents, and documents related thereto, including but not limited to the proposed lease(s) for such Spaces for wireless telecommunication facilities as, in the opinion of Borough Counsel and

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BERGEN COUNTY, NJ**

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Hoplite, may be necessary or desirable, including but not limited to the advertising of such bidding at such times and in such manner as provided by law; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the respective minimum bid (“Minimum Bids”) for each of the Spaces to be leased are as follows:

<u>Elevation</u>	<u>Ground Space</u>	<u>Minimum Bid</u>
163 feet	25 sq. ft. platform (MW Dish)	\$71,400 per year
158 feet	32 sq. ft. platform (MW Dish)	\$68,850 per year
148 feet	360 sq. ft. shelter	\$78,000 per year
144 feet	15 sq. ft. platform (MW Dish)	\$63,750 per year
138 feet	223 sq. ft. shelter	\$72,000 per year
130 feet	No Ground Space	\$69,000 per year
119 feet	200 sq. ft. platform	\$66,000 per year
109 feet	35 sq. ft. platform	\$63,000 per year

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BERGEN COUNTY, NJ**

DATE: 04/11/2024

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NOW, THEREFORE, BE IT FURTHER RESOLVED that in the event that no bid is received for any of the foregoing Spaces in an amount at least equal to or greater than the foregoing minimum bids, the Borough reserves the right to reject any or all of the bids for each respective Space.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Borough also reserves the right, in its sole and absolute discretion if it deems it to be in best interests of the Borough, upon the completion of the bidding to either accept the highest respective bid for any or all of the Spaces, or to reject any or all bids including all bids equal to or greater than each Minimum Bid for any or all of the Spaces; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the leases and tenancies for the Spaces are only for the use of wireless telecommunication facilities by persons/entities legally permitted to operate such facilities, and the bids therefore shall only be awarded to bidders who are wireless telecommunication companies authorized and licensed by the Federal Communication Commission (FCC), or any other local, state or federal governing body with the authority to issue such licenses and authorizations, to broadcast wireless transmissions from the Property, including, but not limited to, cellular services via the applicable Wireless Communications Service (WCS) license and associated spectrum licenses issued by the FCC.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Governing Body does hereby reserve the right to negotiate future leases for any location not awarded to bidders in conjunction with this public bid. Any subsequent award of bid shall be subject to the same terms and conditions of this bid; and

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BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ


DATE: 04/11/2024


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NOW, THEREFORE, BE IT FURTHER RESOLVED, that said lease(s) shall be let based upon terms and conditions as set forth in a form of lease agreement and bid specifications, together with an instruction to bidders which may be obtained from the office of the Borough Clerk at the Borough Hall, 500 West Crescent Avenue, Allendale, New Jersey between the hours of 9:00 A.M. and 4:00 P.M. Monday through Friday.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that acceptance or rejection of the bid or bids shall be made not later than at the second regular meeting of the Governing Body following the completion of the bidding and, if the Governing Body shall not so accept such highest bid, or reject all bids, said bids shall be deemed to have been rejected. Any such award may be adjourned at the time advertised for not more than one (1) week without readvertising.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on April 11, 2024.


Linda Louise Cervino, RMC
- Municipal Clerk



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

DATE: 04/11/2024

RESOLUTION# 24-120

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 2024 SHARED SERVICE AGREEMENT
COUNTY OF BERGEN – THE PROVISION OF LIMITED TREE REMOVAL SERVICES**

WHEREAS, there is a need for tree removal services in the Borough of Allendale; and,

WHEREAS, the Borough of Allendale seeks to enter into a Shared Services Agreement with the County of Bergen, One Bergen County Plaza, Room 580, Hackensack, New Jersey 07601-7076, allowing it to request assistance from the County of Bergen with regard to individual tree removal; and

WHEREAS, the term of this Agreement shall be for five (5) years, commencing on January 1, 2024 and continuing through December 31, 2029.

WHEREAS, while it is not the responsibility of County of Bergen to remove dead or dying trees within the municipalities of Bergen County, said removal being the responsibility of the individual municipality in which a tree is located, the County of Bergen does assist local municipalities with the removal of dead or dying trees located within the public right of way along Bergen County roadways on a limited basis and only when the County of Bergen determines that it is appropriate to provide such assistance and that County of Bergen has the resources to provide such assistance; and

WHEREAS, County of Bergen provides municipalities with tree removal assistance pursuant to Shared Service Agreements with municipalities when the County of Bergen determines, in its sole and absolute discretion and pursuant to Bergen County criteria, that it is appropriate to provide such assistance; and

RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 04/11/2024

RESOLUTION# 24-120

WHEREAS, pursuant to such Shared Service Agreements participating municipalities may send written requests to Bergen County for assistance with regard to the removal of a particular tree or trees, with such requests subject to review by County of Bergen; and

WHEREAS, the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) promotes the broad use of shared services as a technique to reduce local expenses funded by property tax payers; and

WHEREAS, the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) allows any local unit to enter into an agreement with any other local unit or units to provide or receive any services that each local participating in the Agreement is empowered to provide or receive within its own jurisdiction, as set forth in N.J.S.A. 40A:65-7(4); and

NOW, THEREFORE, BE IT AGREED, in consideration of the promises and of the covenants, terms, and conditions hereinafter set forth, the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that it agree to perform in accordance with the provisions, terms and conditions set forth in this Agreement and hereby approves the contract between the County of Bergen and the Borough of Allendale.

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk be and they are hereby authorized to sign said contract.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on April 11, 2024.


Linda Louise Cervino, RMC
Municipal Clerk



SHARED SERVICES AGREEMENT

BETWEEN

COUNTY OF BERGEN

AND

BOROUGH OF ALLENDALE

FOR:

**THE PROVISION OF
LIMITED TREE REMOVAL SERVICES**

Approved by Bergen County Resolution No. 1491-23

Approved by BOROUGH OF ALLENDALE Resolution No. 24-120

DATE: 4/11/2024, 2024

PREPARED BY:

**BERGEN COUNTY COUNSEL
ONE BERGEN COUNTY PLAZA
HACKENSACK, NJ 07601-7076**

THIS AGREEMENT is made this 11th day of April 2024, by and between:

COUNTY OF BERGEN, a body politic of the State of New Jersey, with administrative offices at One Bergen County Plaza, Room 580, Hackensack, New Jersey 07601-7076, hereinafter referred to as the "COUNTY;" and

BOROUGH OF ALLENDALE, a body politic of the State of New Jersey with administrative offices at 500 West Crescent Ave., Allendale, hereinafter referred to as the "MUNICIPALITY."

WITNESSETH:

WHEREAS, while it is not the responsibility of the COUNTY to remove dead or dying trees within the municipalities of Bergen County, said removal being the responsibility of the individual municipality in which a tree is located, the COUNTY does assist local municipalities with the removal of dead or dying trees located within the public right of way along COUNTY roadways on a limited basis and only when the COUNTY determines that it is appropriate to provide such assistance and that the COUNTY has the resources to provide such assistance; and

WHEREAS, the COUNTY provides municipalities with tree removal assistance pursuant to Shared Service Agreements with municipalities when the COUNTY determines, in its sole and absolute discretion and pursuant to COUNTY criteria, that it is appropriate to provide such assistance; and

WHEREAS, pursuant to such Shared Service Agreements participating municipalities may send written requests to the COUNTY for assistance with regard to the removal of a particular tree or trees, with such requests subject to review by the COUNTY; and

WHEREAS, MUNICIPALITY seeks to enter into a Shared Services Agreement with the COUNTY allowing it to request assistance from the COUNTY with regard to individual tree removal; and

WHEREAS, the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) promotes the broad use of shared services as a technique to reduce local expenses funded by property tax payers; and

WHEREAS, the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) allows any local unit to enter into an agreement with any other local unit or units to provide or receive any services that each local participating in the Agreement is empowered to provide or receive within its own jurisdiction, as set forth in N.J.S.A. 40A:65-7(4); and

WHEREAS, pursuant to N.J.S.A. 40A:65-5, the COUNTY and MUNICIPALITY have each adopted resolutions authorizing entry into this Agreement, copies of which are annexed hereto as exhibits,

NOW, THEREFORE, BE IT AGREED, in consideration of the promises and of the covenants, terms, and conditions hereinafter set forth, the COUNTY and MUNICIPALITY agree to perform in accordance with the provisions, terms and conditions set forth in this Agreement as follows:

1. **PROCEDURES GOVERNING TREE REMOVAL REQUESTS.** MUNICIPALITY understands and acknowledges that the COUNTY has no obligation to remove any trees within the MUNICIPALITY, whether dead, dying or otherwise and that the COUNTY'S willingness to assist in the removal of any trees constitutes the voluntary act of the COUNTY in an effort to assist municipalities within the COUNTY to the extent it is able to do so. MUNICIPALITY further understands and acknowledges that the COUNTY may terminate this assistance policy at any time as provided hereunder.

Specific procedures for requesting assistance with regard to tree removal are as follows:

- a) MUNICIPALITY may submit to the COUNTY individual requests for the removal of a dead or dying tree(s) located solely on COUNTY roadways by completing a form (the "Request Form;" sample attached hereto) provided by the COUNTY.
- b) Said completed Request Form shall be returned to the COUNTY via email to treerequest@co.bergen.nj.us. Any questions can be directed to treerequest@co.bergen.nj.us or to the Bergen County Department of Parks Forestry Superintendent.
- c) Upon receipt of said completed Request Form, the COUNTY shall inspect and evaluate the tree(s) proposed for removal. Upon completing said inspection, the COUNTY shall notify the MUNICIPALITY as to whether it will remove said tree(s) or whether it is not willing to remove said tree(s). There shall be no time limit within which the COUNTY shall complete its inspection or advise the MUNICIPALITY as to its decision to remove said tree(s).
- d) The COUNTY alone shall have the discretion to determine whether it will remove said tree(s) based upon COUNTY criteria established in the sole discretion of the COUNTY.
- e) In the event the COUNTY elects to remove the tree(s), the COUNTY work shall be strictly limited to the removal of the tree(s). The COUNTY shall not be responsible for the completion of any repairs to the sidewalk/curb adjacent to the tree(s) or for any other repairs/work in connection with the removal of the tree(s).
- f) In the event the COUNTY elects to remove the tree(s), the MUNICIPALITY shall provide uniformed police officers/patrol cars at the sole cost and expense of the MUNICIPALITY as required for the safety of all workers engaged in the removal of the tree(s) as well as members of the general public.

2. MUNICIPALITY INSURANCE OBLIGATIONS.

- a) Required Minimum Insurance Coverages. During the performance of all COUNTY tree removal operations the MUNICIPALITY shall, at its own cost and expense, maintain the minimum insurance coverages outlined below.
 - i) Workers' Compensation and Employer's Liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00).
 - ii) Commercial General Liability insurance with limits of at least One Million Dollars (\$1,000,000.00) Per Occurrence/Two Million Dollars (\$2,000,000.00) Aggregate for bodily or personal injury, including death, and property damage, including contractual liability coverage with limits not less than said amounts above.
 - iii) Commercial Automotive Liability in the minimal amount of One Million Dollars (\$1,000,000.00) Combined Single Limit.
- b) Required Certificate of Insurance. Prior to the performance of any tree removal work, the MUNICIPALITY shall provide the COUNTY with a Certificate of Insurance on Accord Form 25 or its equivalent.
 - i) Each time the MUNICIPALITY submits a completed Request Form for the removal of a specific tree(s) to the COUNTY via email (to treerequest@co.bergen.nj.us), the MUNICIPALITY will also include in the email a scanned copy of the required Certificate of Insurance.
 - ii) The Certificate of Insurance shall set forth evidence that the coverages required hereunder are/will be in full force and effect at the time of tree removal services.
 - iii) The MUNICIPALITY shall furnish copies of any endorsements that are subsequently issued amending limits of coverage.
 - iv) The Certificate of Insurance shall name the COUNTY as Certificate Holder and Additional Insured under the Commercial General Liability and Commercial Auto Liability policies.
 - v) The Certificate of Insurance shall provide for at least thirty (30) days prior written notice to the COUNTY of the cancellation or material modification of any policy of insurance maintained pursuant to this Shared Service Agreement.
 - vi) All such coverages are to be provided on a "primary" basis regardless of any other insurance the COUNTY may have or may elect to obtain.

3. INDEMNIFICATION.

- a) The MUNICIPALITY shall indemnify, defend and hold harmless the COUNTY and all of its departments, directors, officers, employees and representatives against all costs, claims, damages, demands, liens, losses, actions or liabilities of any kind which may be asserted against them including, without limitation, reasonable attorneys' fees, statutory or administrative fines or penalties, and litigation costs to the extent such arise out of or are in connection with, directly or indirectly, this Shared Service Agreement or the performance of the tree removal work provided for herein, whether or not negligence on the part of the COUNTY or its employees, officials, agents or representatives contributed thereto.
- b) The MUNICIPALITY agrees that the COUNTY shall have no liability to the MUNICIPALITY for damages, whether arising under theories of contract, tort, or warranty. The MUNICIPALITY further agrees that the COUNTY, its officers, managers, affiliates, representatives, subcontractors, and employees will not be liable for any indirect, special, incidental or consequential damages, even if the COUNTY has been advised of the possibility of such damages.

4. TERM. The term of this Agreement shall be for five (5) year(s), commencing on January 1, 2024 ("Effective Date") and continuing through December 31, 2029, unless terminated sooner as provided in this Agreement. The COUNTY alone has the option to renew the Agreement.

5. TERMINATION. Notwithstanding any other term in this Shared Service Agreement, the COUNTY and the MUNICIPALITY retain the right to terminate this Agreement at any time and for any reason, including convenience, by providing thirty (30) days' notice to the other party.

6. DISPUTE RESOLUTION. In the event of a dispute, whether technical or otherwise, a Party must request Non-Binding Mediation and the other Party must participate in the mediation prior to and as a condition precedent to the commencement of any litigation in a court of law. The costs of such Non-Binding Mediation shall be shared equally between the COUNTY and the MUNICIPALITY. The Mediator shall be a retired Judge of the Superior Court of New Jersey or other professional mutually acceptable to the Parties and who has no current or on-going relationship to either Party. The Mediator shall have full discretion as to the conduct of the mediation. Each Party shall participate in the Mediator's program to resolve the dispute until and unless the Parties reach agreement with respect to the disputed matter or one Party determines in its sole discretion that its interests are not being served by the mediation. Mediation is intended to assist the Parties in resolving disputes over the correct interpretation of this Agreement. No Mediator shall be empowered to render a binding decision. Upon the conclusion of Mediation, either Party may commence judicial legal proceedings in the appropriate division of the Superior Court of New Jersey venued in Bergen County.

7. **NOTICES.** All notices and other communications required or permitted to be given to or served upon the COUNTY shall be in writing. Any such notices or communications shall be sufficiently given or served if delivered in person or sent by certified or registered mail to the following:

If to the COUNTY: County of Bergen
Office of the County Counsel
One Bergen County Plaza, Room 580
Hackensack, NJ 07601-7076

If to the MUNICIPALITY: **BOROUGH OF ALLENDALE**

8. **MISCELLANEOUS.**

- a) **Authorization.** Both parties have the power and authority to enter into this Agreement. The execution and delivery of this Agreement is valid and binding upon the parties, with both attesting to the genuineness of all resolutions executed in connection herewith.
- b) **Non-Assignment.** Neither party may assign this Agreement or any rights hereunder without the prior written consent of the other party.
- c) **Entire Agreement.** This Agreement, including any attachments, contains the sole and entire Agreement between the parties and supersedes all prior agreements or understandings between the parties, whether oral or written, and may not be modified except by a writing duly executed by both parties.
- d) **Force Majeure.** Neither party shall be liable for any failure or delay in the performance of its obligations hereunder if and to the extent that such delay or failure is due to a cause or circumstance beyond the reasonable control of such party including, without limitation, fire, flood, earthquake, hurricane, tornado, Acts of God, epidemics, riots, disturbances, terrorism, embargos, strikes, lockouts, shutdowns, slowdowns or acts of public authority.

- e) Non-Waiver. The failure of a party to insist on strict performance of any term of this Agreement, or to exercise any right or remedy under this Agreement, shall not constitute a waiver or relinquishment of any nature regarding such right or remedy or any other right or remedy.
- f) Employment Reconciliation. No employees are intended to be transferred from the MUNICIPALITY to the COUNTY pursuant to this Agreement. MUNICIPALITY represents that no employees are intended to be terminated for reasons of efficiency or economy as a result of entry into this Agreement.
- g) Counterparts and Electronic Delivery and Signatures. This Agreement and any amendments or addenda hereto, or any other document necessary for the consummation of the transaction(s) contemplated, administered or controlled by this Agreement (“Agreement Documents”), may be executed and delivered in any number of counterparts, each of which so executed and delivered shall be deemed to be an original and all of which shall constitute one and the same instrument. Any Agreement Document, to the extent delivered by means of a facsimile machine, electronic mail, or other electronic means, shall be treated in all manner and respects as an original agreement or instrument, and shall be considered to have the same binding legal effect as if it were the original signed version thereof delivered in person or via mail. The Parties agree that Agreement Documents may be accepted, executed, or agreed to through the use of an electronic signature in accordance with the Uniform Electronic Transaction Act, N.J.S.A. 12A:12-1 et seq., and any associated regulations. Any Agreement Document accepted, executed or agreed to in conformity with such laws will be binding on all Parties the same as if it were physically executed, and all Parties hereby consent to the use of any third party electronic signature capture service providers as may be chosen by the COUNTY.

[Signature Page to Follow]

IN WITNESS WHEREOF, the COUNTY and the MUNICIPALITY have caused this Shared Services Agreement for the Provision of Limited Tree Removal Services to be signed pursuant to duly adopted Resolutions of their Governing Bodies and agree to be bound by the terms thereof, as of the Effective Date.

ATTEST:


COUNTY OF BERGEN

Dated: _____


By: _____
James J. Tedesco, III, County Executive or
Thomas J. Duch, Esq., County Counsel/
County Administrator

ATTEST:

BOROUGH OF ALLENDALE

 Linda Louise Conner

Dated: 4/11/2024

By: 

Printed: Amy Wilczynski

Title: Mayor

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

DATE: 04/11/2024

RESOLUTION# 24-121

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 TO ENTER INTO A GRANT AGREEMENT - HANDICAP
ACCESSIBLE BATHROOM AT THE FIREHOUSE
CONTRACT NO. CS-ALL-FHBR-22**

BE IT RESOLVED, that the Mayor and Council of the Borough of Allendale wishes to enter into a grant agreement with the County of Bergen for the purpose of using \$ \$75,000.00 in 2022 Community Development Block Grant funds for Handicap Accessible Bathroom at the Firehouse, 1 Erie Plaza, Allendale, New Jersey 07401.

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorizes Alison Altano to be a signatory for the aforesaid grant agreement; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorizes Alison Altano to sign all County vouchers submitted in connection with the aforesaid project; and

BE IT FURTHER RESOLVED, that the Mayor and Council recognizes that the Borough of Allendale is liable for any funds not spent in accordance with the Grant Agreement; and that liability of the Mayor and Council is in accordance with HUD requirements.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on April 11, 2024.


Linda-Louise Cervino, RMC
Municipal Clerk

RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ

DATE: 04/11/2024

RESOLUTION# 24-122

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

☒ Carried
☐ Defeated
☐ Tabled
☐ Approved on Consent Agenda

INTRODUCTION OF 2024 MUNICIPAL BUDGET

BE IT RESOLVED, that the following statement of revenues and appropriations attached hereto constitute the local Budget of the Borough of Allendale, Bergen County, New Jersey for the year 2024.

BE IT FURTHER RESOLVED, that the said budget be published in the Record in the issue of April 17, 2024 and that a hearing on the Budget will be held at the Municipal Building, 500 West Crescent Ave on May 9, 2024 at 7:30 PM or as soon thereafter as the matter may be reached.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on April 11, 2024.


Linda Louise Cervino, RMC
Municipal Clerk



2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ALLENDALE

COUNTY: BERGEN

Amy Wilczynski

Mayor's Name

December 31, 2026

Term Expires

Municipal Officials

Linda L. Cervino

Municipal Clerk

Gina Wittmaack

Tax Collector

Alison Altano

Chief Financial Officer

Paul J. Lerch

Registered Municipal Accountant

Raymond R. Wiss

Municipal Attorney

5/12/2022

Date of Orig. Appt.

C-1910

Cert. No.

T-8633

Cert. No.

NA

Cert. No.

CR00457

Lic. No.

Governing Body Members	
Name	Term Expires
Matthew O'Toole	12/31/2025
Joseph Daloisio	12/31/2026
Liz Homan	12/31/2024
Susanne Lovisolo	12/31/2024
Edward O'Connell	12/31/2026
Tyler Yaccarino	12/31/2025

Official Mailing Address of Municipality

MUNICIPAL BUILDING

500 WEST CRESCENT AVE.

ALLENDALE, NJ 07401

Fax #: 201-825-1913

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)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(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" -					XXXXXXXXXXXXX
(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	98.71%	Percent of Tax Collections			600,000.00
		Building Aid Allowance	2024 - \$		16,659,501.00
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2023 - \$		
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)					XXXXXXXXXXXXX
(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	-	-	-	-	-
Expenditures:							
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			CAP CALCULATION		
Total General Appropriations for 2023	15,765,190.00		Allowable Operating Appropriations before		
Cap Base Adjustment:	385,367.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,499,931.13	
Subtotal	16,150,557.00				
Exceptions Less:			Additions:		
Total Other Operations	3,148,391.00		New Construction (Assessor Certification)	34,388.74	
Total Uniform Construction Code			2022 Cap Bank Utilized		
Total Interlocal Service Agreement	46,500.00		2023 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements	953,000.00				
Total Debt Service	105,416.00				
Transferred to Board of Education			Total Additions	34,388.74	
Type I School Debt					
Total Public & Private Programs	25,805.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	11,534,319.86	
Judgements					
Total Deferred Charges	52,000.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	600,000.00		Amount of Increase allowable. 1.0%	112,194.45	
Total Exceptions	4,931,112.00				
Amount on Which CAP is Applied	11,219,445.00				
2.5% CAP	280,486.13		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	11,646,514.31	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,499,931.13		Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	11,402,430.00	
			Over or (Under) Appropriations Cap	(244,084.31)	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
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	

		EXPLANATORY STATEMENT - (Continued)																																																													
		BUDGET MESSAGE																																																													
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>10,977,356.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td>52,000.00</td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>10,925,356.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>218,507.12</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>11,143,863.12</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>11,143,863.12</td></tr></table>				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	10,925,356.00	Plus 2% CAP Increase	218,507.12	ADJUSTED TAX LEVY	11,143,863.12	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,143,863.12	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS11,143,863.12</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>68,580.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>14,749.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>47,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>465,866.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>140,000.00</td></tr><tr><td>Add Total Exclusions</td><td>736,195.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY11,880,058.12</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>6,380,100</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.539</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>34,388.74</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION11,914,446.86</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES11,073,352.00</div> <div>OVER OR (UNDER) 2% LEVY CAP(841,094.86)</div> <div>(must be equal or under for Introduction)</div>		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		New Ratables - Increase for new construction	6,380,100	Prior Year's Local Purpose Tax Rate (per \$100)	0.539	New Ratable Adjustment to Levy	34,388.74	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
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 Cash in 2023
		2024	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

[illegible]

[illegible]

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

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 Cash in 2023
		2024	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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 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 2023
		2024	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		-
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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
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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 Cash in 2023
		2024	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 Cash in 2023
		2024	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 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 Cash in 2023
		2024	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 (A) Operations - within "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
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	1,668.00
Other Expenses	20-100	2	115,000.00	95,000.00		95,000.00	87,864.00	7,136.00
						-		-
Mayor and Council	20-110					-		-
Other Expenses	20-110	2	20,000.00	15,000.00		18,000.00	15,737.00	2,263.00
						-		-
						-		-
Borough Clerk	20-120					-		-
Salaries and Wages	20-120	1	154,000.00	154,000.00		154,000.00	151,190.00	2,810.00
Other Expenses	20-120	2	55,000.00	46,300.00		48,300.00	42,607.00	5,693.00
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	183,000.00	183,000.00		183,000.00	182,758.00	242.00
Other Expenses	20-130	2	33,500.00	28,800.00		28,800.00	25,615.00	3,185.00
Annual Audit	20-135	2	55,000.00	50,000.00		50,000.00	12,284.00	37,716.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
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	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
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
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
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 2023	
			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 (A) Operations - within "CAPS" - (continued)	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
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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						-		-
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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
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

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 (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
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	-
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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			-		-
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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 (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
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 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
						-		-
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			-		-
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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 (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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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 (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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			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			-	-	-
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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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			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
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
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 (C) Capital Improvements - 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
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 (C) Capital Improvements - 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		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
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(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 Cash in 2023
		2024	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.)

2024

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 <u>BUDGET</u> 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 BUDGET 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 BUDGET 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 Improvmnts	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

[illegible]

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

BOROUGH OF ALLENDALE				OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND						
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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2023:</div> <div>Farmland preserved in 2023:</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	108,281.00	101,797.00		101,797.00
					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