

Sheet 1

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

Contracting Unit: Allendale Borough

Year Ending: December 31, 2026

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.

04/09/2026

Date

DocuSigned by:

Linda Cervino

A8D308E6F1C402...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
 - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d).
- m) **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2025 to 2026 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2025 adopted budget workbook.

b) On the 2026 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2025 adopted excel budget from your computer.

Once the 2025 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2026 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2025, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2026.0	
		Responses and Data	
Name and County of Municipality		Allendale Borough, Bergen County	
Full Name of Municipality		BOROUGH OF ALLENDALE	
County of Municipality		BERGEN	
Name of Municipality		ALLENDALE	
Type		BOROUGH	
Governing Body Type		COUNCIL MEMBERS	
Location		Municipal Building	
Address		500 West Crescent Avenue	
Address		Allendale, NJ 07401	
Phone		201-818-4400	
Fax		201-825-1913	
		Cert #	
Clerk		Linda L. Cervino	
Tax Collector		Gina Wittmaack	
Chief Financial Officer		Alison Altano	
Registered Municipal Accountant		Paul J. Lerch	
Municipal Attorney		Raymond Wiss	
Website URL for Publishing		WWW.ALLENDALENJ.GOV	
Date of Website Posting		27th March	
On-line Publication for Publishing		3/27/2026	
Date of On-line Publication Posting		4/23/2026	
		Day Month	
Date of Introduction		26th March	
Date of Public Hearing		23rd April	
Time of Public Hearing		7:00	
Net Valuation Taxable Current		2,586,689,700	
Net Valuation Taxable Prior		2,324,565,600	
		262,124,100	
Budget Year		2026	
		Budget Year Type:	
		Calendar Year	
Municipal Code		0201	

How many utilities does municipality have?*	0	*One (1) utility listed by default. Select "0"	
Utility #	Utility Name	Utility Type	Ca
Utility 1			# of Years
Utility 2			Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Page Count - Standard or Expanded:		Start with "Standard" and mov
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per sector

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Hidden



Date of Original Appt.

5/12/2022

27 day(s) between publication and hearing

28 day(s) between intro and hearing

Calendar or State Fiscal

if you do not have any utilities.

Capital Improvement Program

3

2026

2028

Change to "Expanded" only as needed.

Revenues.
Special Items of Revenue.
Appropriations.
Appropriations.
1.

2026 Municipal Budget

of the BOROUGH of ALLENDALE County of BERGEN for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2026		2025	
1. Surplus	\$ 2,200,000.00		\$ 1,300,000.00	
2. Total Miscellaneous Revenues	4,151,308.00		4,060,870.00	
3. Receipts from Delinquent Taxes	175,000.00		175,000.00	
4. a) Local Tax for Municipal Purposes	11,105,287.00		11,114,779.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax	910,409.00		816,227.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,015,696.00		11,931,006.00	
Total General Revenues	\$ 18,542,004.00		\$ 17,466,876.00	

Summary of Appropriations	2026 Budget		Final 2025 Budget	
1. Operating Expenses: Salaries & Wages	\$ 4,673,100.00		\$ 4,567,800.00	
Other Expenses	10,497,481.00		9,087,769.00	
2. Deferred Charges & Other Appropriations	1,320,452.00		1,357,299.00	
3. Capital Improvements	1,250,000.00		1,670,000.00	
4. Debt Service (Include for School Purposes)	200,971.00		184,008.00	
5. Reserve for Uncollected Taxes	600,000.00		600,000.00	
Total General Appropriations	\$ 18,542,004.00		\$ 17,466,876.00	
Total Number of Employees				

Balance of Outstanding Debt							
		General					
Interest		\$ 200,971.00					
Principal							
Outstanding Balance		\$ 5,758,000.00					

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ALLENDALE , County of BERGEN on March 26 , 2026.

A hearing on the budget and tax resolution will be held at Borough Hall , on April 23 , 2026 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Borough Clerk at the Municipal Building, 500 West Crescent Ave. Allendale New Jersey, during the hours of 9:00 AM to 4:30 PM .

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2026 MUNICIPAL BUDGET

		YEAR 2026	YEAR 2025
1	Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	17,942,004.00	XXXXXXXXXXXX
2	Local District School Tax Actual		18,634,419.00
	Estimate	19,566,139.95	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		10,914,738.00
	Estimate	11,460,474.90	XXXXXXXXXXXX
5	County Tax Actual		5,582,133.00
	Estimate	5,861,239.65	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		116,349.00
	Estimate	129,334.00	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		54,959,192.50	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)		6,526,308.00	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes		48,432,884.50	
12 Amount of Item 11 divided by 98.77% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)		49,032,884.50	
<u>Analysis of Item 12:</u>			
Local School District Tax (Line 2 Above)		19,566,139.95	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		11,460,474.90	
County Tax (Line 5 Above)		5,861,239.65	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		129,334.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		12,015,696.00	
Total Amount (Line 12)		49,032,884.50	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	600,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		17,942,004.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		600,000.00	
Subtotal		18,542,004.00	
Less: Item 10 - Total Anticipated Revenues		6,526,308.00	
Amount to Be Raised by Taxation in Municipal Budget		12,015,696.00	

Local Tax for Municipal Purpose		11,105,287.00
Addition to Local District School Tax		
Minimum Library Tax		910,409.00

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ALLENDALE

COUNTY: BERGEN

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

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

Official Mailing Address of Municipality

Municipal Building
500 West Crescent Avenue
Allendale, NJ 07401

Fax #: 201-825-1913

2026
MUNICIPAL BUDGET

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

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

26th day of March, 2026

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

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

Linda Cervino
Clerk

500 West Crescent Avenue
Address

Allendale, NJ 07401
Address

201-818-4400
Phone Number

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

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

<u>Paul Lerch</u> Registered Municipal Accountant	<u>17-17 Route 208N</u> Address
<u>Fair Lawn, NJ 07410</u> Address	<u>201-791-7100</u> Phone Number

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

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

Alison Altano
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2026 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

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

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

RECORDED VOTE
(Insert Last Name)

Ayes

O'Connell
O'Toole
Lovisolo
Homan
Daloisio
Yaccarino

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ALLENDALE , County of BERGEN , on March 26th , 2026.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2026
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)}					12,268,126.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					5,673,878.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					5,673,878.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.77%	Percent of Tax Collections			600,000.00
Building Aid Allowance 2026 - \$					
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2025 - \$			18,542,004.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					6,526,308.00
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)					11,105,287.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					910,409.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

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

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2025	17,466,876.00	Allowable Operating Appropriations before			
Cap Base Adjustment:	1,179.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,063,739.92	
Subtotal	17,468,055.00				
Exceptions Less:		Additions:			
Total Other Operations	3,053,995.00	New Construction (Assessor Certification)		24,347.41	
Total Uniform Construction Code		2024 Cap Bank Available		200,215.00	
Total Interlocal Service Agreement	113,500.00	2025 Cap Bank Available		114,420.00	
Total Additional Appropriations					
Total Capital Improvements	1,670,000.00				
Total Debt Service	184,008.00				
Transferred to Board of Education		Total Additions		338,982.41	
Type I School Debt					
Total Public & Private Programs	19,356.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%		12,402,722.33	
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	600,000.00	Amount of Increase allowable. 1.5%		177,407.94	
Total Exceptions	5,640,859.00				
Amount on Which CAP is Applied	11,827,196.00				
2.0% CAP	236,543.92	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		12,580,130.27	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,063,739.92	Total General Appropriations for Municipal Purposes		12,268,126.00	
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(312,004.27)	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
RECAP OF GROUP INSURANCE APPROPRIATION Following is a recap of the Municipality's Employee Group Insurance Estimated Group Insurance Costs - 2026 \$ 2,500,000.00 Estimated Amounts to be Contributed by Employees: Contribution from all eligible emp. 200,000.00 2,300,000.00 Budgeted Group Insurance - Inside CAP 1,820,000.00 Budgeted Group Insurance - Utilities 545,000.00 Budgeted Group Insurance - Outside CAP 2,365,000.00 TOTAL Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately. Health Benefits Waiver Salaries and Wages \$ 50,000.00	"2010" LEVY CAP BANKS: 2023 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026) Amount Used in CY 2026 Balance to Expire 217,513 2024 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027) Amount Used in CY 2026 Balance to Carry Forward (CY 2027) 11,914,447 11,073,352 841,095 841,095 2025 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028) Amount Used in CY 2026 Balance to Carry Forward (CY 2027 - CY2028) 11,790,545 11,114,779 675,766 675,766 2026 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029) 12,123,351 11,105,287 1,018,064 Total Levy CAP Bank 2,534,925		

		EXPLANATORY STATEMENT - (Continued)																																																																													
		BUDGET MESSAGE																																																																													
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62. SUMMARY LEVY CAP CALCULATION LEVY CAP CALCULATION <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>11,114,779.00</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></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>11,114,779.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>222,295.58</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>11,337,074.58</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>11,337,074.58</td></tr></table>				Prior Year Amount to be Raised by Taxation	11,114,779.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,114,779.00	Plus 2% CAP Increase	222,295.58	ADJUSTED TAX LEVY	11,337,074.58	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,337,074.58	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>11,337,074.58</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>580,000.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>16,964.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>164,966.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>761,930.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>1.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>12,099,003.58</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>5,093,600</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.478</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>24,347.41</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>12,123,350.99</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>11,105,287.00</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(1,018,063.99)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,337,074.58	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	580,000.00	Allowable Pension Obligations Increases		Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	16,964.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded	164,966.00	Current Year Deferred Charges: Emergencies		Add Total Exclusions	761,930.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	1.00	ADJUSTED TAX LEVY	12,099,003.58	Additions:		New Ratables - Increase for new construction	5,093,600	Prior Year's Local Purpose Tax Rate (per \$100)	0.478	New Ratable Adjustment to Levy	24,347.41	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	12,123,350.99	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	11,105,287.00	OVER OR (UNDER) 2% LEVY CAP	(1,018,063.99)	(must be equal or under for Introduction)	
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

To the Residents of the Borough of Allendale:

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

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

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

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

* Excludes library and open space tax levies.

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

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

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

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Northern Highlands Regional High School Contribution to Sewer Use	08-123	40,610.00	41,400.00	40,610.00
Garbage Collection	08-134	1,836.00	2,400.00	1,836.00
PILOT - 230 W. Crescent	08-210	150,689.00	144,000.00	150,689.00
PILOT - 220 W. Crescent	08-210	54,055.00	18,900.00	54,055.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
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	375,000.00	240,000.00	402,922.00
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	375,000.00	240,000.00	402,922.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
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
		2026	2025	Cash in 2025
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
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
Clean Communities Program	10-602	17,637.00		-
Body Armor Replacement Program	10-505	1,826.00	17,782.00	17,782.00
Recycling Tonnage Grant	10-871	7,518.00		
Sustainable New Jersey Grant	10-872	2,000.00	1,574.00	1,574.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	28,981.00	19,356.00	19,356.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
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	42,000.00	45,000.00	42,253.00
Cable TV Franchise Fee	08-117	97,000.00	99,000.00	97,026.00
Cellular Tower Lease	08-118	463,157.00	385,000.00	463,157.00
Litigation Settlement	08-241	500,000.00	850,000.00	850,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,200,000.00	1,300,000.00	1,300,000.00
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	1,563,556.00	1,340,900.00	1,593,566.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,081,614.00	1,081,614.00	1,081,614.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	375,000.00	240,000.00	402,922.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	28,981.00	19,356.00	19,356.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,102,157.00	1,379,000.00	1,452,436.00
Total Miscellaneous Revenues	13-099	4,151,308.00	4,060,870.00	4,549,894.00
4. Receipts from Delinquent Taxes	15-499	175,000.00	175,000.00	197,470.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,526,308.00	5,535,870.00	6,047,364.00
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	11,105,287.00	11,114,779.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	910,409.00	816,227.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,015,696.00	11,931,006.00	12,358,638.00
7. Total General Revenues	13-299	18,542,004.00	17,466,876.00	18,406,002.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE (N.J.S.A. 40:550-1)						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	65,000.00	63,500.00		63,500.00	63,292.00	208.00
Other Expenses	21-180	2	35,000.00	50,000.00		50,000.00	22,640.00	27,360.00
						-		-
INSURANCE						-		-
Other Insurance - Liability	23-210	2	299,350.00	278,149.00		288,149.00	267,398.00	20,751.00
Workers Compensation Insurance	23-215	2	214,890.00	205,989.00		205,989.00	205,989.00	-
Employee Group Health	23-220	2	1,820,000.00	1,572,680.00		1,572,680.00	1,457,040.00	115,640.00
Health Benefit Waiver	23-222	2	50,000.00	45,000.00		51,000.00	50,113.00	887.00
Unemployment Contribution	23-225	2	25,000.00	10,000.00		10,000.00	10,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265					-		-
Salaries and Wages	25-265	1	21,200.00	22,200.00		22,200.00	20,000.00	2,200.00
Other Expenses	25-265	2	13,350.00	13,350.00		13,350.00	6,323.00	7,027.00
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	6,800.00	6,700.00		6,700.00	6,534.00	166.00
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	17,200.00	16,600.00		16,600.00	16,480.00	120.00
Other Expenses	43-490	2	7,500.00	6,500.00		6,500.00	5,392.00	1,108.00
						-		-
Public Defender (P.L. 1997,c.256)	43-495					-		-
Other Expenses	43-495	2	4,000.00	4,000.00		4,000.00	2,000.00	2,000.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	765,000.00	725,000.00		725,000.00	676,451.00	48,549.00
Other Expenses	26-290	2	129,000.00	122,000.00		122,000.00	121,802.00	198.00
						-		-
Snow Removal	26-290					-		-
Other Expenses	26-290	2	502,500.00	300,000.00		300,000.00	298,833.00	1,167.00
Shade Tree Commission	26-295					-		-
Other Expenses	26-295	2	36,000.00	33,000.00		33,000.00	32,830.00	170.00
Sewer System	26-300					-		-
Other Expenses	26-300	2	19,000.00	19,000.00		19,000.00	14,483.00	4,517.00
Garbage and Trash Removal	26-305					-		-
Other Expenses	26-305	2	850,000.00	820,000.00		840,000.00	819,899.00	20,101.00
Recycling	26-305					-		-
Salaries and Wages	26-305	1	2,000.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	26-305	2	60,000.00	100,000.00		54,000.00	23,510.00	30,490.00
Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	220,000.00	194,000.00		194,000.00	194,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
						-		-
Board of Health	27-330					-		-
Other Expenses	27-330	2	42,000.00	39,000.00		39,000.00	37,721.00	1,279.00
Senior Citizens	27-330					-		-
Other Expenses	27-330	2	6,000.00	5,000.00		5,000.00	5,000.00	-
Animal Control	27-340					-		-
Other Expenses	27-340	2	12,000.00	12,000.00		12,000.00	9,020.00	2,980.00
Aid to Health Care Facilities (N.J.S.A. 44:5-2)	27-331					-		-
Other Expenses	27-331	2	6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	125,000.00	121,000.00		121,000.00	117,313.00	3,687.00
Other Expenses	22-195	2	38,000.00	28,000.00		29,500.00	28,644.00	856.00
Plumbing Inspector	22-196					-		-
Salaries and Wages	22-196	1	31,000.00	30,000.00		30,000.00	29,458.00	542.00
Electrical Inspector	22-197					-		-
Salaries and Wages	22-197	1	28,200.00	28,000.00		28,000.00	26,780.00	1,220.00
Fire Sub-Code Official	22-198					-		-
Salaries and Wages	22-198	1	20,000.00	17,000.00		17,000.00	16,068.00	932.00
Zoning Officer/Property Maint.	22-199					-		-
Salaries and Wages	22-199	1	65,000.00	62,000.00		62,000.00	60,060.00	1,940.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	160,000.00	135,000.00		155,000.00	131,237.00	23,763.00
Street Lighting	31-435	2	135,000.00	125,000.00		125,000.00	115,508.00	9,492.00
Telephone	31-440	2	75,000.00	68,000.00		68,000.00	47,967.00	20,033.00
Water	31-445	2	20,000.00	20,000.00		20,000.00	-	20,000.00
Natural Gas	31-446	2	70,000.00	60,000.00		60,000.00	51,233.00	8,767.00
Gasoline	31-447	2	80,000.00	100,000.00		75,000.00	42,971.00	32,029.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Salary and Wage Adjustment	30-425	1	85,000.00	90,000.00		58,500.00		58,500.00
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		11,062,640.00	10,438,718.00	-	10,438,718.00	9,439,018.00	999,700.00
B. Contingent	35-470	2	50,000.00	30,000.00	XXXXXXXXXXX	30,000.00	4,000.00	26,000.00
Total Operations Including Contingent - within "CAPS"	34-201		11,112,640.00	10,468,718.00	-	10,468,718.00	9,443,018.00	1,025,700.00
Detail:			XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	34-201	1	4,673,100.00	4,622,100.00	-	4,567,800.00	4,190,872.00	376,928.00
Other Expenses (Including Contingent)	34-201	2	6,439,540.00	5,846,618.00	-	5,900,918.00	5,252,146.00	648,772.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(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		258,223.00	259,800.00		259,800.00	259,800.00	-
Social Security System (O.A.S.I.)	36-472		350,000.00	350,000.00		350,000.00	321,724.00	28,276.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		537,263.00	737,499.00		737,499.00	737,499.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	4,732.00	5,268.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,155,486.00	1,357,299.00	-	1,357,299.00	1,323,755.00	33,544.00
(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		12,268,126.00	11,826,017.00	-	11,826,017.00	10,766,773.00	1,059,244.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library						-		-
(P.L. 1985, Ch. 82-541)						-		-
Other Expenses	29-390	2	910,409.00	816,227.00		816,227.00	816,227.00	-
						-		-
Reserve for Tax Appeals	30-426	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Northwest Bergen County Sewer Authority						-		-
Share of Costs	31-456	2	2,206,196.00	2,009,269.00		2,009,269.00	2,009,269.00	-
						-		-
Insurance						-		-
Employee Group Health - CAP Relief	23-221	2	545,000.00	177,320.00		177,320.00	177,320.00	-
Liability Insurance - CAP Relief	23-210	2		1,179.00		1,179.00	1,179.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		317,355.00	113,500.00	-	113,500.00	38,100.00	75,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2	17,637.00	17,782.00		17,782.00	17,782.00	-
Recycling Tonnage Grant	41-871	2	7,518.00			-	-	-
Body Armor Replacement Program	41-505	2	1,826.00	1,574.00		1,574.00	1,574.00	-
Sustainable NJ Grant	41-872	2	2,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		750,000.00	1,600,000.00	XXXXXXXXXX	1,600,000.00	1,600,000.00	-
Capital Improvement Project - Mural	44-903		-	70,000.00		70,000.00	67,814.00	2,186.00
Capital Improvement Project - Sidewalks	44-903		500,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		200,971.00	184,008.00		184,008.00	184,007.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Cancel Grant Receivables in Capital					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded - General Capital					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 21-11 - Cancelled Grant	46-892		23,416.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 23-09	46-892		141,550.00		XXXXXXXXXX	-		XXXXXXXXXX
	46-892				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		164,966.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,673,878.00	5,040,859.00	-	5,040,859.00	4,963,272.00	77,586.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,673,878.00	5,040,859.00	-	5,040,859.00	4,963,272.00	77,586.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		17,942,004.00	16,866,876.00	-	16,866,876.00	15,730,045.00	1,136,830.00
(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		18,542,004.00	17,466,876.00	-	17,466,876.00	16,330,045.00	1,136,830.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,268,126.00	11,826,017.00	-	11,826,017.00	10,766,773.00	1,059,244.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,711,605.00	3,053,995.00	-	3,053,995.00	3,053,995.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	317,355.00	113,500.00	-	113,500.00	38,100.00	75,400.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	28,981.00	19,356.00	-	19,356.00	19,356.00	-
Total Operations Excluded from "CAPS"	34-305	4,057,941.00	3,186,851.00	-	3,186,851.00	3,111,451.00	75,400.00
(C) Capital Improvements	44-999	1,250,000.00	1,670,000.00	-	1,670,000.00	1,667,814.00	2,186.00
(D) Municipal Debt Service	45-999	200,971.00	184,008.00	-	184,008.00	184,007.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	164,966.00	-	XXXXXXXXXX	-	-	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	18,542,004.00	17,466,876.00	-	17,466,876.00	16,330,045.00	1,136,830.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025	
ASSETS	
Cash and Investments	8,391,145.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	500.00
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	216,093.00
Tax Title Lien Receivable	100,109.00
Property Acquired by Tax Title Lien Liquidation	4,900.00
Other Receivables	4,245.00
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	8,716,992.00
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,337,304.00
Reserves for Receivables	325,347.00
Surplus	5,054,341.00
Total Liabilities, Reserves and Surplus	8,716,992.00

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

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

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

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

2026

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

BOROUGH OF ALLENDALE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF ALLENDALE

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

CAPITAL BUDGET (Current Year Action) 2026

Local Unit

BOROUGH OF ALLENDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2026

Local Unit

BOROUGH OF ALLENDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	5,038,000.00	-	-	72,650.00	-	-	1,380,350.00	3,585,000.00

3 YEAR CAPITAL PROGRAM - 2026 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ALLENDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2026 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ALLENDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
		-							
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TOTAL - ALL PROJECTS	XXXXX	5,038,000.00	XXXXXXXXXX	1,453,000.00	3,490,000.00	95,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2026 to 2028

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **BOROUGH OF ALLENDALE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements - Streets	665,000.00			33,250.00			631,750.00			
Sidewalk Program	230,000.00			11,500.00			218,500.00			
Police Department Acquisitions and Improvements	515,000.00			25,750.00			489,250.00			
Information Technology - Document Scanning	45,000.00			2,250.00			42,750.00			
Fire Department Acquisitions and Equipment	684,000.00			34,200.00			649,800.00			
Fire Department - New Ladder Truck	1,800,000.00			90,000.00			1,710,000.00			
DPW Acquisitions and Improvements	210,000.00			10,500.00			199,500.00			
DPW - Hooklift Replacement	400,000.00			20,000.00			380,000.00			
Parks and Recreation - Acquisitions and Improvements	294,000.00			14,700.00			279,300.00			
Parks and Recreation - Facilities	195,000.00			9,750.00			185,250.00			
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TOTAL - THIS PAGE	5,038,000.00	-	-	251,900.00	-	-	4,786,100.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2026 to 2028

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **BOROUGH OF ALLENDALE**

[illegible]

3 YEAR CAPITAL PROGRAM - 2026 to 2028

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **BOROUGH OF ALLENDALE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	5,038,000.00	-	-	251,900.00	-	-	4,786,100.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the

COUNCIL MEMBERS

of the

BOROUGH

of

ALLENDALE

, County of

BERGEN

that the budget hereinbefore set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$11,105,287.00

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$129,334.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$910,409.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,151,308.00
Receipts from Delinquent Taxes	15-499	\$	175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,105,287.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	910,409.00
Total Revenues	13-299	\$	18,542,004.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,112,640.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,155,486.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,057,941.00
(c) Capital Improvements	44-999	\$ 1,250,000.00
(d) Municipal Debt Service	45-999	\$ 200,971.00
(e) Deferred Charges - Municipal	46-999	\$ 164,966.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 600,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,542,004.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the day of , 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of , 2026, , Clerk

Signature

BOROUGH OF ALLENDALE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	129,334.00	116,228.00	116,349.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			12,224.00	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	129,334.00	116,228.00	128,573.00	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2025: Farmland preserved in 2025:					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	129,334.00	116,228.00		116,228.00
					Total Trust Fund Appropriations:	54-499	129,334.00	116,228.00	-	116,228.00

BOROUGH OF ALLENDALE

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
									Paid or Charged	Reserved
		2026	2025				for 2026	for 2025		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date:										-
										-
					(Date)					-
					\$					-
					\$					-
					\$					-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF ALLENDALE

Year Ending: December 31, 2025

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

3/26/2026

Date

Linda Cervino

Clerk of the Governing Body