

FINANCIAL STATEMENT

— OF THE —

Borough of Allendale

BERGEN COUNTY
NEW JERSEY

January 1st to December 31st

1916

OFFICIALS OF THE BOROUGH

GUSTAVE NADLER, Mayor.

WILLIAM W. POLLOCK, President of the Council.

CHARLES F. SMITH, Borough Clerk.

WALTER R. HUDSON, Attorney.

FRANK D. LIVERMORE, Engineer.

GODFREY PITTIS, Collector of Revenue.

JOHN YEOMANS, Assessor.

VALENTINE J. BRAUN, Water Register

ARTHUR TOMALIN, Recorder.

ARTHUR B. SULLIVAN, Overseer of the Poor.

FREDERICK KOSTER, Chief of Police.

VALENTINE J. BRAUN, Chief Fire Department.

SAMUEL S. BROWER, Assistant Chief of Fire Department.

ERNEST R. STEELE, Captain Fire Department.

HERBERT I. SIMPSON, Lieutenant Fire Department.

ERNEST R. STEELE, Marshal.

EDWARD HILBERT, Deputy Marshal.

Members of the Council

WILLIAM W. POLLOCK, BENJAMIN F. HUTCHES, JR., FREDERICK KOSTER,

WILLIAM G. Z. CRITCHLEY, ROBERT P. SCHAMBACH,

WILLIAM KORNHOFF.

Standing Committees of the Borough Council, 1916

Finance—POLLOCK, Chairman; HUTCHES, KOSTER.

Roads—KORNHOFF, Chairman; SCHAMBACH, HUTCHES.

Lights—SCHAMBACH, Chairman; CRITCHLEY, POLLOCK.

Ordinance—CRITCHLEY, Chairman; KOSTER, POLLOCK.

Water—HUTCHES, Chairman, KORNHOFF, SCHAMBACH.

Fire—KORNHOFF, Chairman; CRITCHLEY, SCHAMBACH.

Police—KOSTER, Chairman; CRITCHLEY, KORNHOFF.

Building—HUTCHES, Chairman; POLLOCK, SCHAMBACH.

Board of Health

DR. G. H. PARKHURST, President.

A. K. MERRILL, Secretary.

GEORGE W. PARIGOT, VALENTINE J. BRAUN, R. J. OBERHOLSER

Shade Tree Commission

JOHN W. RUDOLPH, President. WILLIAM W. MERRILL, Secretary,

ALBERT J. ZABRISKIE, Treasurer

Board of Education.

DR. C. H. WOODRUFF, President, J. H. ROBERTSON, Vice-President

J. B. TAYLOR, CHARLES JOHNSON, Clerk.

TERMS OF OFFICIALS

*G. Nadler, MayorExpires Dec. 31, 1917

*W. W. Pollock, CouncilmanExpires Dec. 31, 1918

*W. Z. G. Critchley, CouncilmanExpires Dec. 31, 1918

*W. Kornhoff, CouncilmanExpires Dec. 31, 1919

*R. Schambach, CouncilmanExpires Dec. 31, 1919

*F. Koster, CouncilmanExpires Dec. 31, 1917

*B. F. Hutches, CouncilmanExpires Dec. 31, 1917

*John Yeomans, AssessorExpires Dec. 31, 1918

*G. Pittis, CollectorExpires Dec. 31, 1917

‡C. F. Smith, Clerk Expires Dec. 31, 1917

‡V. J. Braun, Water Register Expires Dec. 31, 1917

‡A. Tomalin, Recorder Expires Dec. 31, 1917

‡A. B. Sullivan, Poormaster Expires Dec. 31, 1917

‡Walter R. Hudson, Attorney Expires Dec. 31, 1917

‡F. D. Livermore, Engineer Expires Dec. 31, 1917

‡E. R. Steele, Marshal Expires Dec. 31, 1917

‡Edward Hilbert, Deputy Marshal Expires Dec. 31, 1917

‡Dr. G. H. Parkhurst, Board of Health..

‡A. K. Merrill, Board of Health

‡George W. Parigot, Board of Health....

‡V. J. Braun, Board of Health

‡R. J. Oberholser Board of Health

‡John W. Rudolph, Shade Tree Com.

‡W. W. Merrill, Shade Tree Com.

‡A. J. Zabriskie, Shade Tree Com.

*Dr. C. H. Woodruff, Board of Education

*J. H. Robinson, Board of Education

*J. B. Taylor, Board of Education

*Charles Johnson, Clerk Bd. of Educatios

*—Elective. ‡—Appointive.

Annual Report

Of the Committee on Finance of the Borough Council
As shown by the books of the Collector and Treasurer for
year ending December 31, 1916.

Assessed Valuations

Buildings	\$542,350.00
Land	300,700.00
Personal	86,675.00
Second Class R. R. Property, assessed by the State ..	6,099.00
Total	\$935,824.00

TAX RATE FOR 1916

LOCAL TAX RATE FOR 1916, \$2.75 PER \$100.

Including \$6,185.00 voted for School purposes.

RESOLUTION

Resolved, That the Committee on Finance be and is hereby
authorized to have printed four hundred copies of the Financial
Report for the year ending December 31, 1916, and that a copy of
such report be mailed to each taxpayer in the Borough.

Approved January 25, 1917.

GUSTAVE NADLER,
Mayor.

CHARLES F. SMITH,
Borough Clerk.

REPORT OF THE COLLECTOR

RECEIPTS

Amount of the Tax Levy for the year 1916, as
shown by the books of the Assessor \$ 25,930.14

DISTRIBUTION

County Tax	\$ 6,157.57
State School	2,465.93
County Poor	98.62
District Court	30.97
Total	\$ 8,753.09
Amount voted for School purposes	6,185.00
Amount due Borough Treasurer for Borough pur- poses	10,992.05
	\$ 25,930.14

CASH ACCOUNT

RECEIPTS

Cash on hand, January 1, 1916	\$ 6,509.23
Taxes for 1915	3,986.93
Taxes for 1916	21,708.31
Roads	320.06
Hacks	25.00
Peddlers	93.00
Dogs	118.00
Fire Department	35.86
Liquor Tax	149.37
Franchise Tax	166.89
Expense Account	174.23
Water Account	1,152.52
Interest bank and taxes Borough Hall, rents, etc.	213.83
Sidewalk Account, in- terest	191.37
Sidewalk Account, cer- tificates	191.50
Water Plant	18,000.00
Excess Payment of Taxes, 1915, F. Cotta	5.00
	2.52
	\$53,043.62

DISBURSEMENTS

Water Plant, int. and sundries	\$ 3,194.55
Road Bond, interest ..	720.00
Salaries	818.75
Shade Tree Commission	88.53
Road Account	1,308.84
Electric Lights	980.50
Redemption Road Bond	1,000.00
Fire Dept. maintenance	215.21
Board of Education ..	6,185.00
Bergen County Tax ...	8,753.09
Fire Dept equipment ..	339.50
Miscellaneous Expense	1,067.62
Poor Account	25.00
Water Consumption ..	564.39
Borough Hall, mainten- ance	741.98
Sidewalk Account	6,425.77
Board of Health	226.35
	\$32,655.08
January 1, 1917, cash on hand	20,388.54
	\$53,043.62

RECAPITULATION

January 1, 1916, Cash on hand	\$ 6,509.23
Receipts for the year 1916	46,534.39
Total	\$ 53,043.62

Disbursements for the year 1916	\$ 32,655.08
January 1, 1917, Cash on Hand—	
Borough Account	\$ 8,622.81
Sidewalk Account....	11,765.73
	<u>20,388.54</u>
Total	\$ 53,043.62

MANDATORY CHARGES FOR YEAR 1916

Interest on mortgage Borough Hall	\$ 360.00
Redemption of road bond	1,000.00
County Tax	8,753.09
School appropriation	6,185.00
Interest on \$45,000 water bonds at 5 per cent.	2,250.00
Interest on \$21,000 road bonds at 4½ per cent	945.00
Total	\$ 19,493.09

ROAD BONDS ISSUED

Date of Issue	Due	Amount	
September 1st, 1912	September 1st, 1913.....	\$ 1,000.00	Paid
September 1st, 1912	September 1st, 1914.....	1,000.00	Paid
September 1st, 1912	September 1st, 1915.....	1,000.00	Paid
September 1st, 1912	September 1st, 1916.....	1,000.00	Paid
September 1st, 1912	September 1st, 1917.....	1,000.00	
September 1st, 1912	September 1st, 1918.....	1,000.00	
September 1st, 1912	September 1st, 1919.....	1,000.00	
September 1st, 1912	September 1st, 1920.....	1,000.00	
September 1st, 1912	September 1st, 1921.....	1,000.00	
September 1st, 1912	September 1st, 1922.....	1,000.00	
September 1st, 1912	September 1st, 1923.....	1,000.00	
September 1st, 1912	September 1st, 1924.....	1,000.00	
September 1st, 1912	September 1st, 1925.....	1,000.00	
September 1st, 1912	September 1st, 1926.....	1,000.00	
September 1st, 1912	September 1st, 1927.....	1,000.00	
September 1st, 1912	September 1st, 1928.....	1,000.00	
September 1st, 1912	September 1st, 1929.....	1,000.00	
September 1st, 1912	September 1st, 1930.....	1,000.00	
September 1st, 1912	September 1st, 1931.....	1,000.00	
September 1st, 1912	September 1st, 1932.....	1,000.00	
September 1st, 1912	September 1st, 1933.....	1,000.00	
September 1st, 1912	September 1st, 1934.....	1,000.00	
September 1st, 1912	September 1st, 1935.....	1,000.00	
September 1st, 1912	September 1st, 1936.....	1,000.00	
September 1st, 1912	September 1st, 1937.....	1,000.00	

\$25,000.00

Rate of interest 4½ per cent.

WATER BONDS ISSUED

Date of Issue	Due	Amount
July 1st, 1914	July 1st, 1919.....	\$ 1,000.00
July 1st, 1914	July 1st, 1920.....	1,000.00
July 1st, 1914	July 1st, 1921.....	1,000.00
July 1st, 1914	July 1st, 1922.....	1,000.00
July 1st, 1914	July 1st, 1923.....	1,000.00
July 1st, 1914	July 1st, 1924.....	1,000.00
July 1st, 1914	July 1st, 1925.....	1,000.00
July 1st, 1914	July 1st, 1926.....	1,000.00
July 1st, 1914	July 1st, 1927.....	1,000.00
July 1st, 1914	July 1st, 1928.....	1,000.00
July 1st, 1914	July 1st, 1929.....	2,000.00
July 1st, 1914	July 1st, 1930.....	2,000.00
July 1st, 1914	July 1st, 1931.....	2,000.00
July 1st, 1914	July 1st, 1932.....	2,000.00
July 1st, 1914	July 1st, 1933.....	2,000.00
July 1st, 1914	July 1st, 1934.....	2,000.00
July 1st, 1914	July 1st, 1935.....	2,000.00
July 1st, 1914	July 1st, 1936.....	2,000.00
July 1st, 1914	July 1st, 1937.....	2,000.00
July 1st, 1914	July 1st, 1938.....	2,000.00
July 1st, 1914	July 1st, 1939.....	3,000.00
July 1st, 1914	July 1st, 1940.....	3,000.00
July 1st, 1914	July 1st, 1941.....	3,000.00
July 1st, 1914	July 1st, 1942.....	3,000.00
July 1st, 1914	July 1st, 1943.....	3,000.00

\$45,000.00

Rate of Interest 5 per cent.

SIDEWALK CERTIFICATES ISSUED

Date of Issue	Amount
July 1st, 1916	\$18,000.00

Payable in yearly installments of \$1,800.00 per year.
Rate of Interest 4½ per cent.

**ITEMIZED STATEMENT OF VARIOUS DISBURSEMENTS
FOR YEAR 1916**

MISCELLANEOUS EXPENSE ACCOUNT

New York Telephone Company, Marshal	7.50
Epiphany Press, printing	2.25
H. C. Borger, supplies	1.52
C. F. Smith vital statistics	7.60
New York Telephone Company, Marshal	2.50
Ramsey Journal, printing	155.00
W. Kornhoff, sundry	8.01
Kalamazoo L. L. Co., books for Clerk	24.90
C. F. Smith, Expenses	12.62
V. J. Braun, expenses	3.70
E. R. Steele, fees	25.00
New York Telephone Company, Marshal	5.00
G. Pittis, expenses	7.12
Mallinson Bros., rent of park	50.00
Christopher Bros., lumber	22.52
Coates-Strunk, shells	65
C. Fox, treas., Franklin turnpike	33.70
C. F. Smith, Expenses	9.02
S. Pauli, parks	20.00
W. Kornhoff, freight	27.84
N. J. Municipal League, membership	5.00
New York Telephone Company, Marshal	2.50
Ramsey Journal, printing	42.58
S. Pauli, labor on parks	20.00
E. R. Steele, services	3.00
G. Pittis, expenses	5.80
New York Telephone Company, Marshal	5.00
G. Brennan, burying cat	1.00
C. F. Smith, typewriting	10.00
E. Hilbert, police duty	1.50
E. R. Steele, police duty	1.80
Christopher Bros., pipe	2.40
New York Telephone Company, Marshal	2.50
New York Telephone Company, Marshal	2.50
C. F. Smith, Clerk, expenses	5.65
N. Y. Stencil Company, badges	6.80
E. Steele, special duty	4.20
E. Hilbert, special duty	2.70
S. Pauli, labor	60.00
E. Steele, police duty	13.45
S. M. Hutches, loss of poultry	30.00
Ramsey Journal, printing election notice	77.86
E. Hilbert, special police	3.00
J. Schall Co., plow	60.00
New York Telephone Company, Marshal	2.50
Ramsey Journal, printing ordinances	174.17
Mallinson Bros. rent of park	50.00
G. Pittis, expenses	12.65
S. Fox, Jr., Prop of Franklin township	11.23
V. J. Braun, petty expense	6.50
C. F. Smith, Clerk, petty expense	5.38

A. Foley, burying dog	1.00
J. Pitman, burying two dogs	1.00
New York Telephone Company, Marshal	5.00
New York Telephone Company, Marshal	2.50

Total \$ 1,067.62

BOROUGH HALL MAINTENANCE

M. Ackerson, salary	15.00
J. Yeoman, insurance	80.21
Rockland Electric Co., light	6.96
M. Ackerson, janitor	15.00
M. Ackerson, janitor	15.00
Rockland Electric Co., light	2.88
L. Rossner, plumbing	3.88
J. H. Ackerman, supplies	25.68
M. Ackerson, janitor	15.00
Rockland Electric Co., light	5.16
J. H. Ackerman	53.99
M. Ackerson, services	15.00
F. Rudden, interest	180.00
Rockland Electric Co., light	1.68
M. Ackerson, janitor	15.00
J. Yeomans, insurance	5.85
M. Ackerson, janitor	15.00
Rockland Electric Co., light	1.00
M. Ackerson, janitor	15.00
W. Boytaux, locks	1.25
M. Ackerson, janitor	15.00
Rockland Electric Co., light	1.00
M. Ackerson, services	15.00
Rockland Electric Co., light	9.44
M. Ackerson, services	15.00
F. Rudden, interest	180.00
M. Ackerson, services	15.00
Rockland Electric Co., light	3.00

Total \$ 741.98

FIRE DEPARTMENT MAINTENANCE

M. Ackerson, services	\$ 5.00
J. Brennan, services	1.50
H. Place Co., coats	45.60
M. Ackerson, services	5.00
A. H. Campbell, insurance	47.81
M. Ackerson, services	5.00
M. Ackerson, racks for hose	20.50
M. Ackerson, services	5.00
Mallinson-Mowerson, insurance	30.60
M. Ackerson, services	5.00
M. Ackerson, services	5.00
M. Ackerson, services	5.00
M. Ackerson, services	5.00
M. Ackerson, services	5.00
W. Kornhoff, refunded for moneys	3.60
M. Ackerson, services	5.00
H. Thurston, repairs	5.60

M. Ackerson, services	5.00
M. Ackerson, services	5.00
Total	\$ 215.21

FIRE DEPARTMENT EQUIPMENT

Paid Empire Hose Co., hose	\$ 339.50
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BOARD OF EDUCATION

Paid Board of Education	\$ 6,185.00
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COUNTY TAX

Paid County Collector	\$ 8,753.09
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SIDEWALK ACCOUNT

F. D. Livermore, surveys	\$ 80.00
Rutherford Co., blue prints	22.00
Engineering News, notices	7.80
Ridgewood Herald, notices	9.10
F. D. Livermore, surveys	81.00
F. D. Livermore, surveys	75.00
V. J. Braun, inspector	70.50
J. T. Neville, account contract	951.55
V. J. Braun, inspector	31.50
J. Neville, account contract	888.64
F. D. Livermore, surveys	65.00
V. J. Braun, inspector	36.00
V. J. Braun, inspector	36.00
J. Neville, account contract	1,402.56
V. J. Braun, inspector	49.50
F. D. Livermore, surveyor	59.00
V. J. Braun, inspector	34.50
J. Neville, account contract	1,101.12
F. D. Livermore, surveys	42.00
Waldwick C. L. Co., tire	8.64
V. J. Braun, inspector	36.00
V. J. Braun, inspector	31.50
J. T. Neville, account contract	729.66
F. D. Livermore, surveys	25.00
V. J. Braun, inspector	21.00
V. J. Braun, inspector	27.00
J. Neville, account contract	473.70
F. D. Livermore, surveys	7.50
Brown Co., blue prints	23.00
Total	\$ 6,425.77

DISBURSEMENTS ACCOUNT OF WATER PLANT

Gannon Meter Co., meters	\$ 495.00
J. R. Deacon, Treasurer, interest	25.00
Redemption of coupons	1,062.50
Redemption of coupons	37.50
C. R. Rhoades, supplies	1.25
L. E. Rossner, supplies	4.40
Gannon Meter Co., repairs	1.25
Redemption of coupons	270.00
Gannon Meter Co., meters	126.25
Gannon Meter Co., repairs	1.25

H. Mutter, supplies	20.15
Redemption of coupons	975.00
J. R. Deacon, Treasurer, interest	25.00
Redemption of coupons	125.00
J. R. Deacon, Treasurer, interest	25.00
Total	\$ 3,194.55

BOARD OF HEALTH

Dr. G. D. Parkhurst, services	5.00
E. R. Steele, police duty	20.70
E. Hilbert, police duty	9.90
G. Nimmo, police duty	1.95
H. Smith, police duty	30.00
Dr. G. D. Parkhurst, services	5.00
E. R. Steele, police duty	30.00
H. W. Ryerson, police duty	1.50
H. Smith, police duty	10.50
J. H. Robertson, signs	3.00
A. K. Merrill, signs	3.00
Dr. G. Pittis, services	78.80
Dr. G. Pittis, services	16.50
E. Hilbert, police duty	10.50
Total	\$ 226.35

SHADE TREE COMMISSION, 1916

Shade Tree Commission	\$ 88.53
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ELECTRIC LIGHT ACCOUNT

Rockland Electric Light Company	\$ 322.50
Rockland Electric Light Company	328.00
Rockland Electric Light Company	330.00
Total	\$ 980.50

ROAD BOND ACCOUNT

Redeemed one bond	\$ 1,000.00
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POOR ACCOUNT

Paid Poormaster, account of poor	\$ 25.00
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WATER REVENUE ACCOUNT

Ramsey Borough	\$ 125.00
Ramsey Borough	125.00
Ramsey Borough	125.00
Ramsey Borough	179.64
Ramsey Journal, supplies	9.75
Total	\$ 564.39

ROAD BOND INTEREST

Interest on coupon bonds	\$ 225.00
Interest on coupon bonds	225.00
Interest on registered bonds	270.00
Total	\$ 720.00

ROAD ACCOUNT

Christopher Bros., tile	\$ 2.70
F. D. Livermore, surveys	12.00
Belmont Gurnee Stone Company, stone	47.70
H. Knack, labor	33.75
V. J. Braun, road work	27.00
V. J. Braun, road work	15.00
Belmont Gurnee Stone Company, stone	203.76
G. Pittis, labor on roads	15.00
H. Knack, labor and teams	105.25
H. Knack, labor and teams	716.62
A. Mowerson, labor	2.50
G. W. Brennan, labor	2.50
Pompton Stone Company	40.27
Storms and Company, labor	55.50
Storms and Company	29.29
Total	\$ 1,308.84

SALARY ACCOUNT

Ernest Steele, Marshal	\$ 68.75
V. J. Braun, Water Register	100.00
Charles F. Smith, Clerk	150.00
G. Pittis, Collector	150.00
John Yeomans, Assessor	125.00
Walter R. Hudson, Attorney	200.00
A. B. Sullivan, Poormaster	25.00
Total	\$ 818.75

LIST OF DELINQUENT TAXPAYERS, 1914

Unknown	\$ 4.50
Unknown	4.50
Total	\$ 9.00

LIST OF DELINQUENT TAXPAYERS, 1915

Unknown	\$ 5.04
Unknown	5.04
Total	\$ 10.08

LIST OF DELINQUENT TAXPAYERS, 1916

H. F. Meyer	\$ 1.00	A. A. Munro	105.50
W. H. Meyer	1.00	J. G. Norris	1.00
B. F. Hutches, Jr.	163.25	E. Keck	5.50
Fred Balloou	140.25	Charles H. Roswell ..	65.00
Mrs. J. A. Hubbard	140.25	J. M. and S. E. Steele	75.25
Jane Farley	176.00	T. A. Beall	1.00
Geo. W. Parigot	34.75	Albert D. Ackerman ..	9.63
W. J. Wilson	89.00	Katherine Asten	93.50
*H. G. Kraemer	59.13	Erie R. R. Trolley ..	167.72
Mary G. Belinsky	36.13	*Anna Fagan	4.13
Wm. Leary	6.50	*Mrs. J. F. Acker	8.25
Charles Simon	1.00	*Albert Le Baron	22.69
Emma L. Hutchinson ..	132.00	L. G. Marsh	1.00
Est. of S. Z. Henion ..	38.50	Mrs. L. G. Marsh	17.88
Mrs. J. Schilling	48.13	Roland Ackerson	2.75
James McNelley	58.75	Theo Price	20.25
John Ackerson	47.75	John Winters	1.00
Roland Ackerson	47.75	Walter Dewsnap	149.47
Milton Ackerson	19.25	S. M. Pritchett, Jr. ..	1.00
Aug Dunkle	16.13	F. L. Drummond	116.50
J. J. Connelly	3.75	Mrs. A. E. Ivers	121.00
Mrs. J. J. Connelly ..	8.25	O. H. Torp	33.00
H. Peterkin	57.35	Charles Reinhart	33.38
F. C. Cotta	45.38	J. J. Morrisey	27.50
Emma L. Hutchinson ..	35.75	S. S. Sanders	1.00
W. G. Steves	49.50	Lillian Sanders	26.50
J. Rutherford	2.38	*Elizabeth Allen	66.00
Viola S. Rossner	82.50	*E. Duell, Jr.,	71.50
Samuel Harris	2.38	M. Hanson	78.00
*John Klemick	29.88	J. M. Meyer	6.50
J. M. Christopher	5.50	Roland Ackerson	38.50
*Mrs. A. E. Ware	5.50	Margaret Ford	27.50
Chester Le Baron	21.63	Ryerson Ackerson	21.63
Charles R. Ackerson ..	51.88	*A. H. Walton	16.50
Benj. and J. Horack ..	34.38	*G. H. Winter	348.50
A. Monarque	30.63	M. J. Couch	73.88
H. C. Borger	97.25	F. D. Porter	3.75
Mrs. H. Archer	242.00	Charles Porter	1.00
John A. Walters	1.00	*James L. Bloomer ..	60.13
*R. Lindner	232.00	*John Plumhoff	53.25
*E. W. Russell	80.75		
*Mrs. E. W. Russel ..	6.88		
			\$ 4,221.83

*—Paid since January 1, 1917.

CANCELLATION AND REDUCTION OF TAXES, 1916

Percy Fisher	\$1.00	Cancelled by County Board
S. M. Pritchett, Sr.	\$1.00	Cancelled by County Board
E. La Boytaux	\$1.00	Cancelled by County Board
A. B. Sullivan	Land Reduced to \$200.00	by County Board
J. B. Taylor	Buildings Reduced \$12,700 to \$9,000	by County Board
A. D. Ackerman	Land Reduced \$350.00 to \$275.00	by County Board
C. F. Smith	Buildings Reduced \$100.00	by County Board
C. Strangfield	Auto Cancelled	by County Board
H. I. Hand	Auto Reduced \$200.00 to \$100.00	by County Board
John Appert	Auto \$300.00	Cancelled by County Board
M. Couch	Auto \$200.00	Cancelled by County Board
Mrs. J. J. Connelly	Auto Reduced to \$50.00	by County Board

PROPERTY EXEMPT FROM TAXES, 1916

	Personal	Land	Buildings	Total
1 Allendale Public School	\$ 500.00	\$ 500.00	\$10,000.00	\$11,000.00
2 Allendale Borough Hall	2,000.00	500.00	4,000.00	6,500.00
3 Allendale Public Park		1,000.00		1,000.00
4 Methodist Epis. Church	500.00	2,000.00	10,000.00	12,500.00
5 Church of the Epiphany	500.00	1,000.00	5,000.00	6,500.00
6 Roman Catholic Church	200.00	400.00	2,000.00	2,600.00
Totals	\$3,700.00	\$5,400.00	\$31,000.00	\$40,100.00

ASSETS

Real Estate—Borough Hall	\$ 12,000.00
Borough Park	2,500.00
School House	20,000.00
Water system	41,604.99
Fire Department Equipment	4,291.50
Borough Hall Furnishings	500.00
Cash on hand—Borough	\$ 8,622.81
Sidewalk	11,765.73
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Unpaid Tax Bills, unknown, 1914	20,388.54
Unpaid Tax Bill, Unknown, 1915	9.00
Unpaid Tax Bills, 1916	10.08
Due from Sidewalks not yet pro-rated	4,221.83
Mrs. E. Sanford, Unpaid Dirt account	6,425.77
	2.00
Total	\$111,953.71

LIABILITIES

Borough Hall Mortgage	\$ 6,000.00
School House Bonds	9,653.00
Water Bonds	45,000.00
Road Bonds	21,000.00
Sidewalk Certificates	18,000.00
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Total	\$ 99,653.00
Excess of Assets	12,300.71

Note—Valuations fixed by Borough Council, \$111,951.71.

Note—Receipts Road account, sale of dir tand stone.

Original copy of this report on file with Borough Clerk.

Allendale, N. J., February 1st, 1917.

This is to certify that we have audited the books of the Collector and Treasurer for the year ending December 31st, 1916, and find the same to be true and correct.

W. W. POLLOCK, Chairman,
B. F. HUTCHES, Jr.,
F. KOSTER,

Finance Committee.

W. W. POLLOCK,
Public Accountant and Auditor.

**FINANCIAL REPORT OF THE
BOARD OF EDUCATION**

OF THE

BOROUGH OF ALLENDALE

FOR THE YEAR ENDING JUNE, 30, 1916

RECEIPTS

Balance of old account in Ramsey Bank	\$ 1,194.25
State School Fund	95.90
State Appropriation	30.60
State School Tax	2,112.65
10 P. C. Reserve Fund	218.30
Interest on Surplus Rev.	9.35
Allotment, 1915	739.00
Total District Tax	4,700.00
Interest on Deposits—	
June, 1915	4.20
Interest on Deposits—	
July, 1915	2.68
Interest on Deposits—	
Aug., 1915	2.39
Interest on Deposits—	
Sept., 1915	1.77
Interest on Deposits—	
Oct., 1915	71
Interest on Deposits—	
Nov. and Dec., 1915	2.47
Interest on Deposits—	
Jan., 1916	7.55
Interest on Deposits—	
Feb., 1916	8.54
Interest on Deposits—	
March, 1916	6.90
Interest on Deposits—	
April, 1916	4.74
Interest on Deposits—	
May, 1916	3.27
Note to Ramsey Bank, Oct. 29, 1915	694.03
Note to Ramsey Bank, Nov. 26, 1915	991.47
Tuition Fees from J. Taylor	12.50
Tuition Fees from R. O. Gass	4.50
Sale of old toilets	10.00
Refund on trolley tickets	92.11

Total \$10,949.88
Deficit 244.82

\$11,194.70

EXPENDITURES

Salaries of Teachers	\$ 3,754.00
Salary of Janitor	455.35
Fuel	190.63
Transportation Charges	684.10
Tuition Fees	1,208.00
Principal's expenses	20.79
Text Books	187.16
Supplies and other expenses of instruction	281.23
Apparatus purchased	23.15
Janitor's Supplies	38.25
Light, Water, Power	89.79
Medical Inspector's Salary, 4 months	25.00
Attendance Officer's sal.	50.00
Board of Education and other business offices	101.93
Insurance	10.00
Incidental Expenses	60.22
Interest on Bonds	482.75
Building Account	1,327.35
Note First National Bank of Ramsey	700.00
Note First National Bank of Ramsey	1,000.00
Sinking Fund	500.00

\$11,194.70

SUMMARY

Total Receipts for year ending June 30, 1916	\$ 10,949.88
Total expenditures for year ending June 30, 1916	11,194.70
Deficit	\$ 244.82

CHARLES JOHNSON, Clerk.