

Borough of Allendale

1965 Local Municipal Budget

Local Budget of the Borough of Allendale, County of Bergen for the fiscal year 1965.

It is hereby certified that the budget annexed hereto and hereby made a part hereof is a true copy of the budget approved by resolution of the governing body on the 28th day of January, 1965.

J. FRANK ROUAULT
Clerk
Municipal Building, Allendale, N. J.
327-0313

Certified by me
This 28th day of January, 1965.

It is hereby certified that the approved budget annexed hereto and hereby made a part hereof is an exact copy of the original on file with the clerk of the governing body, that all additions are correct and that all statements contained herein are in proof.

HARRY J. GRAFF JR.
Registered Municipal Accountant
617 Oradell Ave., Oradell, N. J.
262-2728

Certified by me
This 28th day of January, 1965.

LOCAL BUDGET NOTICE

SECTION 1.

Local Budget of the Borough of Allendale, County of Bergen for the fiscal year 1965.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the local budget for the year 1965.

Be It Further Resolved, that said budget be published in Ridgewood Sunday News in the issue of February 14, 1965.

The governing body of the Borough of Allendale does hereby approve the following as the budget for the year 1965:

RECORDED VOTE—Ayes: J. Morton, J. F. Waldorf, N. S. Lane, R. J. Osborne, R. G. Larkin, M. B. Oibeter, R. I. Newman, Mayor.

Notice is hereby given that the budget and tax resolution was approved by the Mayor and Council of the Borough of Allendale, County of Bergen, on January 28, 1965.

A hearing on the budget and tax resolution will be held at The Municipal Building, on March 11, 1965, at 8:30 o'clock P.M., at which time and place objections to said budget and tax resolution for the year 1965 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET	Year 1965	Year 1964
General Appropriations For:		
1. Municipal Purposes	\$289,128.00	\$242,278.06
3. Reserve for Uncollected Taxes—Based on Estimated 96 Percent of Tax Collections	49,196.89	45,940.33
4. Total General Appropriations	\$338,324.89	\$288,218.39
5. Less: Anticipated Revenues Other Than Current Property Tax (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	187,295.00	180,000.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	\$151,029.89	\$108,218.39

SUMMARY OF 1964 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations—			The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages."
Adopted Budget	\$288,218.39	\$95,000.00	Some of the items included in "Other Expenses" are:
Total Appropriations	\$288,218.39	\$95,000.00	Material, supplies and nonbondable equipment.
Expenditures:			Repairs and maintenance of buildings, equipment, roads, etc.
Paid or Charged	\$260,374.33	\$53,757.01	Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
Reserved	27,844.06	7,742.99	Printing and advertising, utility services, insurance and many other items essential to the service rendered by municipal government.
Unexpended Balances Canceled ..	—	33,500.00	
Total Expenditures and Unexpended Balances Canceled	\$288,218.39	\$95,000.00	

The general tax rate for the year 1965 to be applied against all real estate is estimated at \$2.84 per \$100 of assessed valuation. A separate tax rate of approximately \$5.53 per \$100 will apply against business personal property, the aggregate assessed value of which has been substantially reduced through statutory requirements in effect for the first time in 1965.

The municipal portion of the 1965 tax levy requires \$151,029.89 which represents 13.7% of the total taxes to be levied for 1965. The major increases in this budget include the following:

1. A general increase and specific adjustments to salaries of Borough employees where justified, including increased costs of employee benefits.
2. The first full year of certain full-time employees including two additional patrolmen for the Police Department and one additional man for the Road Department.
3. Substantial additions, mainly non-recurring, in the Capital Improvement section, which are believed prudent this year in view of the effect to be felt in 1966 when the Regional High School District will be in operation for the first time on a full year basis.

The estimated amount to be raised by taxation for the year 1965 in relation to each unit of government is as follows:

	Tax Levy	Allocation Percentage
Borough	\$ 151,029.89	13.7%
Allendale School District	499,006.80	45.3
Regional High School District	321,312.07	29.2
County	130,000.00	11.8
Total Levy	\$1,101,348.76	100.0
Add: Deductions allowed veterans and senior citizens	29,350.00	
	\$1,130,698.76	

CURRENT FUND—ANTICIPATED REVENUES

GENERAL REVENUES	Anticipated		Realized
	1965	1964	in Cash in 1964
Surplus Anticipated	\$ 65,000.00	\$ 56,000.00	\$ 56,000.00
Miscellaneous Revenues:			
Licenses:			
Alcoholic Beverages	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
Other	1,000.00	1,000.00	1,121.50
Fees and Permits:			
Building	10,000.00	6,500.00	12,824.25
Other	5,500.00	4,500.00	6,358.25
Fines:			
Municipal Court	900.00	600.00	1,049.43
State Road Aid, Formula Fund	2,392.00	2,392.00	2,392.00
State Library Aid (R.S. 18:24A)	103.00	70.06	103.00
Interest and Costs on Taxes	3,000.00	3,000.00	3,360.89
Bus Receipts Taxes	450.00	500.00	523.83
Franchise Taxes	37,000.00	36,000.00	37,284.82
Gross Receipts Taxes	30,000.00	30,500.00	30,625.85
Swimming Pool Fees	2,250.00	2,000.00	2,253.75
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government:			
Trust Surplus—Assessment Section	—	218.50	218.50
Liquidation of Reserve for Proceeds of Insurance Claim—Fire House	—	4,000.00	4,000.00
Total Miscellaneous Revenues	\$ 95,295.00	\$ 93,980.56	\$104,816.07
Receipts from Delinquent Taxes	27,000.00	30,019.44	32,926.79
Sub-Total General Revenues	\$187,295.00	\$180,000.00	\$193,742.86
Amount to be Raised by Taxes for Support of Municipal Budget:			
(a) Local Tax for Municipal Purposes			
Including Reserve for Uncollected Taxes	\$151,029.89	\$108,218.39	—
Total Amount to be Raised by Taxes for Support of Municipal Budget	\$151,029.89	\$108,218.39	\$139,034.46
Total General Revenues	\$338,324.89	\$288,218.39	\$332,777.32

CURRENT FUND—APPROPRIATIONS

General Appropriations Operations	Appropriated		for 1964 By Emer. Resolution	Total for 1964 As Mod. by All. Trans.	Expended 1964	
	for 1965	for 1964			Paid or Charged	Reserved
General Government						
Administrative and Executive						
Salaries and Wages	\$ 8,000.00	\$ 6,800.00	—	\$ 6,800.00	\$ 6,546.17	\$ 253.83
Other Expenses	5,000.00	5,000.00	—	4,800.00	3,958.85	841.15
Financial Administration						
Annual Audit	2,500.00	2,350.00	—	2,350.00	2,350.00	—
Assessment of Taxes						
Salaries and Wages	4,800.00	4,500.00	—	4,500.00	4,200.00	300.00
Miscellaneous Other Expenses	800.00	800.00	—	800.00	606.22	193.78
Collection of Taxes						
Salaries and Wages	4,800.00	3,900.00	—	4,200.00	3,910.85	289.15
Other Expenses	1,200.00	1,500.00	—	1,200.00	797.75	402.25
Legal Services and Costs						
Other Expenses	2,700.00	2,700.00	—	2,620.00	1,085.95	1,534.05
Engineering Services and Costs						
Other Expenses	2,000.00	2,300.00	—	2,300.00	1,149.58	1,150.42
Public Buildings and Grounds						
Salaries and Wages	5,500.00	5,500.00	—	5,500.00	3,989.44	1,510.56
Other Expenses	6,500.00	6,500.00	—	6,500.00	5,083.73	1,416.27
Planning Board						
Salaries and Wages	500.00	650.00	—	650.00	443.30	206.70
Other Expenses	1,200.00	500.00	—	500.00	312.16	187.84
Zoning Costs						
Other Expenses	50.00	50.00	—	50.00	45.94	4.06
Board of Adjustment						
Salaries and Wages	400.00	400.00	—	460.00	441.00	19.00
Other Expenses	800.00	800.00	—	740.00	509.31	230.69
Shade Tree Commission						
Salaries and Wages	300.00	300.00	—	300.00	300.00	—
Other Expenses	1,000.00	1,000.00	—	1,000.00	874.25	125.75
Insurance						
Workmen's Compensation						
Insurance	2,200.00	2,000.00	—	2,400.00	1,744.21	655.79
Group Insurance Plan for Employees	1,200.00	900.00	—	900.00	806.42	93.58
Other Insurance Premiums	6,400.00	6,400.00	—	6,200.00	5,982.83	217.17
Public Safety						
Fire						
Salaries and Wages	600.00	600.00	—	600.00	600.00	—
Fire Hydrant Service	5,000.00	5,000.00	—	5,000.00	5,000.00	—
Miscellaneous Other Expenses	5,800.00	5,200.00	—	4,400.00	4,065.95	334.05
Police						
Salaries and Wages	54,400.00	46,700.00	—	48,700.00	46,794.25	1,905.75
Police Radio Service—Contract	5,000.00	—	—	—	—	—
Purchase of Police Car	2,750.00	1,733.00	—	1,733.00	1,709.15	23.85
Miscellaneous Other Expenses	6,800.00	6,800.00	—	6,800.00	6,411.58	388.42
First Aid Organization—						
Contribution	1,200.00	1,200.00	—	1,200.00	1,200.00	—
Municipal Court						
Salaries and Wages	1,500.00	1,800.00	—	1,800.00	1,675.00	125.00
Other Expenses	200.00	200.00	—	200.00	83.23	116.77
Juvenile Conference Committee						
Other Expenses	25.00	25.00	—	25.00	15.42	9.58
Inspection of Buildings						
Salaries and Wages	5,500.00	5,000.00	—	5,000.00	4,916.70	83.30
Other Expenses	300.00	300.00	—	300.00	170.38	129.62

Civil Defense and Disaster Control						
Auxiliary Police	300.00	300.00	—	300.00	53.20	246.80
Miscellaneous Other Expenses	300.00	300.00	—	300.00	209.24	90.76
Streets and Roads						
Salaries and Wages	8,200.00	7,500.00	—	8,500.00	8,011.21	488.79
Other Expenses	13,000.00	14,000.00	—	12,000.00	5,681.78	6,318.22
Snow Removal						
Other Expenses	3,000.00	3,000.00	—	2,000.00	1,221.00	779.00
Construction, Reconstruction, Repairs and Maintenance with State Aid by Formula	2,700.00	2,700.00	—	2,700.00	2,700.00	—
Street Lighting						
Other Expenses	15,000.00	15,000.00	—	15,000.00	12,586.33	2,413.67
Health and Welfare						
Board of Health						
Salaries and Wages	6,300.00	5,500.00	—	6,300.00	6,300.00	—
Other Expenses	1,000.00	700.00	—	700.00	600.68	99.32
Services of Visiting Nurse— Contractual	1,300.00	1,100.00	—	1,100.00	1,100.00	—
Public Assistance (State Aid Agreement)	300.00	300.00	—	300.00	300.00	—
Recreation and Education						
Parks and Playgrounds						
Salaries and Wages	5,500.00	5,500.00	—	5,500.00	4,202.42	1,297.58
Other Expenses	3,800.00	3,800.00	—	3,100.00	2,026.38	1,073.62
Maintenance of Free Public Library	9,600.00	9,400.00	—	9,400.00	9,400.00	—
Maintenance of Free Public Library (State Aid)	103.00	70.06	—	70.06	70.06	—
Municipal Swimming Pool						
Salaries and Wages	2,400.00	1,800.00	—	1,800.00	1,794.60	5.40
Other Expenses	2,800.00	3,300.00	—	4,000.00	3,588.37	411.63
Celebration of Public Event, Anniversary or Holiday Tercentenary Celebration						
Other Expenses	—	3,000.00	—	3,000.00	3,000.00	—
Total Operations	\$222,528.00	\$206,678.06	—	\$206,598.06	\$180,624.89	\$25,973.17
Total Operations						
Including Contingent	\$222,528.00	\$206,678.06	—	\$206,598.06	\$180,624.89	\$25,973.17
Detail:						
Salaries and Wages	\$108,700.00	\$ 96,450.00	—	\$100,610.00	\$ 94,124.94	\$ 6,485.06
Other Expenses (Including Contingent)	113,828.00	110,228.06	—	105,988.06	86,499.95	19,488.11
Capital Improvements						
Capital Improvement Fund	25,000.00	16,000.00	—	16,000.00	16,000.00	—
Purchase of Fire Truck	2,000.00	2,000.00	—	2,000.00	2,000.00	—
Purchase of Road Department Truck	2,000.00	3,000.00	—	3,000.00	3,000.00	—
Purchase of Road Sweeper	—	4,500.00	—	4,500.00	4,500.00	—
Installation of New Sidewalks	5,000.00	—	—	—	—	—
Widening of Allendale Avenue	6,000.00	—	—	—	—	—
Addition to Borough Garage	10,000.00	—	—	—	—	—
Total Capital Improvements	\$ 50,000.00	\$ 25,500.00	—	\$ 25,500.00	\$ 25,500.00	—
Municipal Debt Service						
Payment of Bond Principal	5,000.00	—	—	—	—	—
Interest on Bonds	2,300.00	2,000.00	—	2,000.00	268.52	1,731.48
Total Municipal Debt Service	\$ 7,300.00	\$ 2,000.00	—	\$ 2,000.00	\$ 268.52	\$ 1,731.48
Deferred Charges and Statutory Expenditures—Municipal						
Statutory Expenditures:						
Contribution to:						
Public Employees' Retirement System	\$ 6,100.00	\$ 5,300.00	—	\$ 5,275.00	\$ 5,275.00	—
Social Security System (OASI)	3,200.00	2,800.00	—	2,905.00	2,765.59	139.41
Total Deferred Charges and Statutory Expenditures—Municipal	\$ 9,300.00	\$ 8,100.00	—	\$ 8,180.00	\$ 8,040.59	\$ 139.41
Total General Appropriations for Municipal Purposes	\$289,128.00	\$242,278.06	—	\$242,278.06	\$214,434.00	\$27,844.06
Sub-Total General Appropriations	\$289,128.00	\$242,278.06	—	\$242,278.06	\$214,434.00	\$27,844.06
Reserve for Uncollected Taxes	49,196.89	45,940.33	—	45,940.33	45,940.33	—
Total General Appropriations	\$338,324.89	\$288,218.39	—	\$288,218.39	\$260,374.33	\$27,844.06

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	Anticipated		Realized	Appropriated			
	for 1965	for 1964	in cash in 1964	for 1964 By Emer. Resolution	Total for 1964 As Mod. by All. Trans.	Expended 1964 Paid or Charged	Reserved
Operating Surplus Anticipated	\$ 41,772.94	\$28,000.00	\$28,000.00	—	—	—	—
Rents	54,000.00	52,000.00	54,047.35	—	—	—	—
Fire Hydrant Service	5,000.00	5,000.00	5,000.00	—	—	—	—
Miscellaneous	12,000.00	10,000.00	12,175.57	—	—	—	—
Total Water Utility Revenues	\$112,772.94	\$95,000.00	\$99,222.92				
APPROPRIATIONS FOR WATER UTILITY							
Operating:							
Salaries and Wages	\$ 21,000.00	\$21,000.00	—	—	\$21,000.00	\$17,735.04	\$ 264.96
Other Expenses	26,000.00	26,000.00	—	—	26,000.00	20,556.15	1,443.85
Capital Improvements:							
Capital Outlay	53,000.00	34,851.05	—	—	34,851.05	2,675.89	5,675.16
Debt Service:							
Payment of Bond Principal	10,000.00	10,000.00	—	—	10,000.00	10,000.00	—
Interest on Bonds	1,972.94	2,348.95	—	—	2,348.95	2,274.98	73.97

Deferred Charges and
Statutory Expenditures:

STATUTORY EXPENDITURES:						
Contributions to:						
Social Security System (OASI) ..	800.00	800.00	—	800.00	514.95	285.05
Total Water Utility Appropriations	\$112,772.94	\$95,000.00	—	\$95,000.00	\$53,757.01	\$7,742.99

DEDICATION BY RIDER—N.J.S. 40A:4-39

"The dedicated revenues anticipated during the year 1965 from Dog Licenses are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

Current Fund Balance Sheet December 31, 1964		Comparative Statement of Current Fund Operations and Change in Current Surplus		
ASSETS		Year 1964 Year 1963		
Cash and Investments	\$128,798.26	Surplus Balance January 1st	\$ 79,861.64	\$ 62,615.90
Receivables with Offsetting Reserves:		CURRENT REVENUE ON A		
Taxes Receivable	29,839.13	CASH BASIS		
Tax Title Liens Receivable	1,174.13	Current Taxes *(Percentage col-		
Property Acquired by Tax Title		lected: 1964 97%, 1963 96%) ..	890,173.66	799,429.88
Lien Liquidation	1,850.00	Delinquent Taxes	32,926.79	35,621.02
Other Receivables	530.00	Other Revenue and		
Total Assets	\$162,191.52	Additions to Income	125,610.73	112,440.10
LIABILITIES, RESERVES AND SURPLUS		Total Funds	\$1,128,572.82	\$1,010,106.90
*Cash Liabilities	\$ 39,948.91	EXPENDITURES AND		
Reserves for Receivables	33,393.26	TAX REQUIREMENTS:		
Surplus	88,849.35	Municipal Appropriations	\$ 242,278.06	\$ 202,830.24
Total Liabilities,		School Taxes (Including		
Reserves and Surplus	\$162,191.52	Local and Regional)	676,343.28	616,181.59
		County Taxes (Including		
		Added Tax Amounts)	120,736.25	111,233.43
		Other Expenditures and		
		Deductions from Income	365.90	—
		Total Expenditures and		
		Tax Requirements	\$1,039,723.49	\$ 930,245.26
		Total Adjusted Expenditures		
		and Tax Requirements	\$1,039,723.49	\$ 930,245.26
		Surplus Balance December 31st	\$ 88,849.33	\$ 79,861.64
		Proposed Use of Current Fund Surplus in 1965 Budget		
		Surplus Balance December 31, 1964	\$88,849.33	
		Current Surplus Anticipated		
		in 1965 Budget	65,000.00	
		Surplus Balance Remaining	\$23,849.33	

SN (A-1657) Fee: \$229.08
Feb. 14, 1965