

Borough of Allendale

1967 LOCAL MUNICIPAL BUDGET

Local Budget of the Borough of Allendale, County of Bergen for the fiscal year 1967.
 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 9th day of February, 1967.

Certified by me
 This 9th day of February, 1967.

J. FRANK ROUAULT
 Clerk
 Municipal Building, Allendale, N. J.
 201-327-2693

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, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me
 This 9th day of February, 1967.

HARRY J. GRAFF JR.
 Registered Municipal Accountant
 One Library Way, Oradell, N. J.
 201-262-2728

LOCAL BUDGET NOTICE

SECTION 1.
 Local Budget of the Borough of Allendale, County of Bergen for the fiscal year 1967.
 Be It Resolved, that the following statements of revenues and appropriations shall constitute the local budget for the year 1967.
 Be It Further Resolved, that said budget be published in the Ridgewood Sunday News in the issue of February 19, 1967.
 The governing body of the Borough of Allendale does hereby approve the following as the budget for the year 1967:
 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 February 9, 1967.
 A hearing on the budget and tax resolution will be held at the Municipal Building, on March 9, 1967, at 8:30 o'clock p.m., at which time and place objections to said budget and tax resolution for the year 1967 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET	Year 1967	Year 1966
General Appropriations For:		
Municipal Purposes	\$342,250.07	\$311,238.17
Reserve for Uncollected Taxes—Based on Estimated 96 Percent of Tax Collections	61,951.97	52,317.26
Total General Appropriations	\$404,202.04	\$363,555.43
Less: Anticipated Revenues Other Than Current Property Tax (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	199,592.00	208,893.00
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	\$204,610.04	\$154,662.43

SUMMARY OF 1966 APPROPRIATIONS EXPENDED AND CANCELED

Budget Appropriations—	General Budget	Water Utility	Explanation of Appropriations for "Other Expenses"
Adopted Budget	\$363,555.43	\$133,000.00	The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages." Some of the items included in "Other Expenses" are: Material, supplies and nonbondable equipment. Repairs and maintenance of buildings, equipment, roads, etc. Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc. Printing and advertising, utility services, insurance and many other items essential to the service rendered by municipal government.
Emergency Appropriations	700.00	2,650.00	
Total Appropriations	\$364,255.43	\$135,650.00	
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	\$336,740.46	\$114,887.68	
Reserved	22,614.97	7,762.32	
Unexpended Balances Canceled ..	4,900.00	13,000.00	
Total Expenditures and Unexpended Balances Canceled	\$364,255.43	\$135,650.00	

The municipal portion of the estimated 1967 tax levy requires \$204,410.04 to be raised, which represents about 13% of the total levy.

Major items of note in the 1967 budget appropriations include:

1. A general increase and specific adjustments to salaries of Borough employees where justified.
2. Additional provision for costs to continue the Sidewalk Installation program and Widening of Allendale Avenue.
3. Appropriation of \$4,910.00 of costs for Fire House Construction not funded by 1965 bond issue.
4. Inclusion in the Fire Department budget of an item of \$3,000.00 to equip the new fire truck.
5. Nominal increases and decreases are reflected in other budget expense categories based upon projections for 1966 costs.

Subject to final determination of County Tax and the apportionment of the Regional High School Levy, the estimated amount to be raised by taxation for the year 1967 for each unit of government is shown hereunder:

	Tax Levy	Allocation Percentage
Local Purposes	\$ 204,610.04	12.9
Local School District (Est'd.)	612,915.96	38.8
Regional High School District (Est'd.)	562,000.00	35.5
County Tax (Est'd.)	169,250.00	10.7
Total Levy	\$1,548,776.00	
Add: Senior Citizens' and Veterans' Allowances (Est'd.)	32,900.00	2.1
	\$1,581,676.00	100.0

CURRENT FUND—ANTICIPATED REVENUES

General Revenues	Anticipated		Realized in Cash in 1966
	1967	1966	
Surplus Anticipated	\$ 61,000.00	\$ 74,000.00	\$ 74,000.00
Total Surplus Anticipated	\$ 61,000.00	\$ 74,000.00	\$ 74,000.00
Miscellaneous Revenues:			
Licenses:			
Alcoholic Beverages	\$ 3,000.00	\$ 3,140.00	\$ 3,090.00
Other	1,100.00	1,250.00	1,162.50
Fees and Permits:			
Building	9,800.00	10,000.00	9,805.47
Other	5,700.00	6,645.00	5,702.30
Fines:			
Municipal Court	1,600.00	1,800.00	1,674.90
State Road Aid, Formula Fund	2,392.00	2,392.00	2,392.00
Interest and Costs on Taxes	3,500.00	3,200.00	3,503.91
Bus Receipts Taxes	500.00	525.00	558.51
Franchise Taxes	41,000.00	40,000.00	41,346.28

Gross Receipts Taxes	32,000.00	31,300.00	32,473.69
Swimming Pool Fees	3,000.00	2,500.00	3,125.25
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government:			
Trust Surplus—Assessments	—	141.00	141.00
Total Miscellaneous Revenues	\$103,592.00	\$102,893.00	\$104,975.81
Receipts from Delinquent Taxes	\$ 35,000.00	\$ 32,000.00	\$ 35,051.70
Subtotal General Revenues	\$199,592.00	\$208,893.00	\$214,027.51
Amount to be Raised by Taxes for Support of Municipal Budget:			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	\$204,610.04	\$154,662.43	—
Total Amount to be Raised by Taxes for Support of Municipal Budget	\$204,610.04	\$154,662.43	\$191,577.96
Total General Revenues	\$404,202.04	\$363,555.43	\$405,605.47

CURRENT FUND—APPROPRIATIONS

General Appropriations Operations	Appropriated			Expended 1966		
	for 1967	for 1966	for 1966 By Emer. Resolution	Total for 1966 As Mod. by All Trans.	Paid or Charged	Reserved
General Government:						
Administrative and Executive						
Salaries and Wages	\$ 8,750.00	\$ 8,250.00	—	\$ 8,250.00	\$ 8,051.00	\$ 199.00
Other Expenses	5,500.00	5,000.00	—	5,000.00	4,924.39	75.61
Financial Administration						
Other Expenses						
Annual Audit	2,800.00	2,650.00	—	2,650.00	1,875.00	775.00
Assessment of Taxes						
Salaries and Wages	5,300.00	5,300.00	—	5,300.00	5,091.61	208.39
Other Expenses	850.00	850.00	—	850.00	842.25	7.75
Collection of Taxes						
Salaries and Wages	5,700.00	5,700.00	—	5,700.00	5,564.50	135.50
Other Expenses	1,000.00	1,200.00	—	1,200.00	759.96	140.04
Legal Services and Costs						
Other Expenses	4,000.00	4,000.00	—	4,000.00	1,930.00	2,070.00
Engineering Services and Costs						
Other Expenses	1,600.00	1,800.00	—	1,600.00	1,163.50	436.50
Public Buildings and Grounds						
Salaries and Wages	6,250.00	4,800.00	—	5,200.00	5,129.54	70.46
Other Expenses	6,000.00	5,000.00	—	5,000.00	4,896.16	103.84
Planning Board						
Salaries and Wages	360.00	360.00	—	360.00	360.00	—
Other Expenses	1,300.00	1,530.00	—	1,530.00	219.00	1,321.00
Zoning Costs						
Other Expenses	500.00	500.00	—	500.00	124.94	375.06
Board of Adjustment						
Salaries and Wages	400.00	400.00	—	400.00	396.00	4.00
Other Expenses	500.00	800.00	—	800.00	516.27	283.73
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	733.19	266.81
Insurance						
Workmen's Compensation						
Insurance	3,400.00	2,700.00	\$700.00	3,400.00	2,951.25	448.75
Group Insurance Plans						
for Employees	3,400.00	3,600.00	—	3,600.00	2,665.07	934.93
Other Insurance Premiums	6,500.00	6,000.00	—	6,000.00	5,950.27	49.73
Public Safety:						
Fire						
Salaries and Wages	720.00	720.00	—	720.00	720.00	—
Other Expenses						
Fire Hydrant Service	5,000.00	5,000.00	—	5,000.00	5,000.00	—
Miscellaneous Other Expenses	7,900.00	5,965.00	—	5,965.00	4,071.26	1,893.74
Police						
Salaries and Wages	70,000.00	59,840.00	—	58,840.00	56,900.66	1,939.34
Other Expenses						
Police Radio Service—						
Contract	11,000.00	9,980.00	—	9,980.00	8,094.02	1,885.98
Purchase of Police Car	2,100.00	2,100.00	—	2,100.00	2,100.00	—
Miscellaneous Other Expenses	6,700.00	7,000.00	—	8,000.00	7,927.15	72.85
First Aid Organization—						
Contribution	1,500.00	1,500.00	—	1,500.00	1,500.00	—
Municipal Court						
Salaries and Wages	1,500.00	1,350.00	—	1,525.00	1,508.75	16.25
Other Expenses	250.00	175.00	—	325.00	245.44	79.56
Juvenile Conference Committee						
Other Expenses	50.00	25.00	—	25.00	9.80	15.20
Inspection of Buildings						
Salaries and Wages	6,000.00	5,750.00	—	5,750.01	5,750.01	—
Other Expenses	400.00	200.00	—	399.99	345.71	54.28
Civil Defense and Disaster Control						
Other Expenses						
Auxiliary Police	750.00	710.00	—	710.00	435.83	274.17
Miscellaneous Other Expenses	320.00	320.00	—	320.00	176.95	143.05
Streets and Roads:						
Road Repairs and Maintenance						
Salaries and Wages	12,500.00	9,000.00	—	9,800.00	9,722.41	77.59
Other Expenses	9,300.00	11,000.00	—	10,050.00	8,054.30	1,995.70
Snow Removal						
Other Expenses	3,000.00	3,000.00	—	2,425.00	317.50	2,107.50
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	17,500.00	16,000.00	—	16,000.00	14,862.52	1,137.48
Health and Welfare						
Board of Health						
Salaries and Wages	7,000.00	6,300.00	—	6,300.00	6,300.00	—
Other Expenses	1,250.00	1,250.00	—	1,250.00	665.24	584.76
Services of Visiting Nurse—						
Contractual	1,500.00	1,500.00	—	1,500.00	1,500.00	—
Public Assistance (State Aid Agreement)	300.00	300.00	—	300.00	300.00	—
Recreation and Education:						
Parks and Playgrounds						
Salaries and Wages	7,000.00	5,200.00	—	5,300.00	5,232.06	67.94
Other Expenses	4,000.00	4,800.00	—	4,700.00	3,867.64	832.36
Maintenance of Free Public Library						
Maintenance of Free Public Library (State Aid)—1965	—	178.00	—	178.00	178.00	—

Municipal Swimming Pool							
Salaries and Wages	3,000.00	2,800.00	—	2,825.00	2,813.95	11.05	
Other Expenses	2,000.00	2,800.00	—	2,775.00	1,987.88	787.12	
Unclassified							
Gasoline and Oil for all Purposes	2,100.00	—	—	—	—	—	—
Total Operations	\$265,250.00	\$239,703.00	\$700.00	\$440,403.00	\$218,221.98	\$22,181.02	
Contingent	500.00	—	—	—	—	—	—
Total Operations Including Contingent	\$265,750.00	\$239,703.00	\$700.00	\$440,403.00	\$218,221.98	\$22,181.02	
Detail:							
Salaries and Wages	\$134,780.00	\$116,070.00	—	\$116,570.01	\$113,840.49	\$ 2,729.52	
Other Expenses (Including Contingent)	130,970.00	123,633.00	\$700.00	123,832.99	104,381.49	19,451.50	
Capital Improvements							
Capital Improvement Fund	\$ 40,000.00	\$ 30,000.00	—	\$ 30,000.00	\$ 30,000.00	—	
Purchase of Fire Truck	—	10,000.00	—	10,000.00	10,000.00	—	
Purchase of Public Works Truck	—	2,000.00	—	2,000.00	2,000.00	—	
Installation of New Sidewalks	5,000.00	5,000.00	—	5,000.00	47.50	\$ 52.50	
Widening of Allendale Avenue	5,000.00	6,000.00	—	6,000.00	6,000.00	—	
Total Capital Improvements	\$ 50,000.00	\$ 53,000.00	—	\$ 53,000.00	\$ 48,047.50	\$ 52.50	
Municipal Debt Service							
Payment of Bond Principal	\$ 5,000.00	\$ 5,000.00	—	\$ 5,000.00	\$ 5,000.00	—	
Interest on Bonds	1,890.00	2,047.50	—	2,047.50	2,047.50	—	
Total Municipal Debt Service	\$ 6,890.00	\$ 7,047.50	—	\$ 7,047.50	\$ 7,047.50	—	
Deferred Charges and Statutory Expenditures—Municipal							
(1) Deferred Charges:							
Emergency Authorizations	\$ 700.00	—	—	—	—	—	—
Expenditure in Excess of Authorization—General Capital	—	\$ 292.67	—	\$ 292.67	\$ 292.67	—	—
Duplicate Payment of Engineering Fees from Escrow Fund	—	345.00	—	345.00	345.00	—	—
Deferred Charges to Future Taxation—Unfunded—Construction of Fire House	4,910.07	—	—	—	—	—	—
(2) Statutory Expenditures:							
Contribution to: Public Employees' Retirement System	8,000.00	6,650.00	—	6,250.00	6,016.00	\$ 234.00	
Social Security System (O.A.S.I.)	6,000.00	4,200.00	—	4,600.00	4,452.55	147.45	
Total Deferred Charges and Statutory Expenditures—Municipal	\$ 19,610.07	\$ 11,487.67	—	\$ 11,487.67	\$ 11,106.22	\$ 381.45	
Total General Appropriations for Municipal Purposes	\$342,250.07	\$311,238.17	\$700.00	\$311,938.17	\$284,423.20	\$22,614.97	
Subtotal General Appropriations	\$342,250.07	\$311,238.17	\$700.00	\$311,938.17	\$284,423.20	\$22,614.97	
Reserve for Uncollected Taxes	\$ 61,951.97	\$ 52,317.26	—	\$ 52,317.26	\$ 52,317.26	—	
Total General Appropriations	\$404,202.04	\$363,555.43	\$700.00	\$364,255.43	\$336,740.46	\$22,614.97	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	Anticipated for 1967	Anticipated for 1966	Realized in Cash in 1966
Operating Surplus Anticipated	\$15,350.00	\$ 60,000.00	\$ 60,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government	2,650.00	—	—
Total Operating Surplus			
Anticipated	\$18,000.00	\$ 60,000.00	\$ 60,000.00
Rents	\$63,000.00	\$ 60,000.00	\$ 63,566.74
Fire Hydrant Service	5,000.00	5,000.00	5,000.00
Miscellaneous	4,600.00	8,000.00	4,665.43
Total Water Utility Revenues	\$90,600.00	\$133,000.00	\$133,232.17

APPROPRIATIONS FOR WATER UTILITY	Appropriated		for 1966 By Emer. Resolution	Total for 1966 As Mod. by All Trans.	Expended 1966	
	for 1967	for 1966			Paid or Charged	Reserved
Operating:						
Salaries and Wages	\$25,000.00	\$ 21,000.00	—	\$ 21,000.00	\$ 19,716.14	\$1,283.86
Other Expenses	28,000.00	21,000.00	—	25,200.00	23,432.55	1,767.45
Capital Improvements:						
Capital Outlay	12,819.33	30,512.78	\$2,650.00	28,962.78	11,515.01	4,447.77
Debt Service:						
Payment of Bond Principal	10,000.00	10,000.00	—	10,000.00	10,000.00	—
Interest on Bonds	1,544.37	1,660.96	—	1,660.96	1,660.96	—
Interest on Notes	9,300.00	3,000.00	—	3,000.00	2,968.88	31.12
Deferred Charges and Statutory Expenditures:						
Deferred Charges:						
Emergency Authorizations	2,650.00	—	—	—	—	—
Cost of Improvements Authorized: Construct Pumping Station, Reservoir and Well, Ord. Date 4/23/64	186.30	44,826.26	—	44,826.26	44,826.26	—
Statutory Expenditures: Social Security System (O.A.S.I.)	1,100.00	1,000.00	—	1,000.00	767.88	232.12
Total Water Utility Appropriations	\$90,600.00	\$133,000.00	\$2,650.00	\$135,650.00	\$114,887.68	\$7,762.32

DEDICATION BY RIDER—N.J.S. 40A:4-39

"The dedicated revenues anticipated during the year 1967 from Dog Licenses; State or Federal Aid for Maintenance of Libraries; Bequest; Escheat; Federal Grant; 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, 1966		COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS	
ASSETS		Year 1966	
		Year 1966	Year 1965
Cash and Investments	\$116,510.85	Surplus Balance January 1st	\$ 96,530.66
Receivables with Offsetting Reserves:		CURRENT REVENUE ON A	\$ 88,147.80
Taxes Receivable	37,098.46	CASH BASIS:	
Tax Title Liens Receivable	1,052.79	Current Taxes (Percentage collected: 1966 97%, 1965 97%)	1,215,361.65
Property Acquired by		Delinquent Taxes	35,051.70
Tax Title Lien Liquidation	1,850.00		29,862.12

Other Receivables	300.00
Deferred Charges Required to be in 1967 Budget	700.00
Total Assets\$157,512.10

LIABILITIES, RESERVES AND SURPLUS	
Cash Liabilities	33,771.59
Reserves for Receivables	40,301.25
Surplus	83,439.26
Total Liabilities, Reserves and Surplus\$157,512.10

Other Revenue and Additions to Income	118,984.37	122,654.82
Total Funds	\$1,465,928.38	\$1,336,190.51

EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	\$ 307,738.17	\$ 285,327.00
School Taxes (Including Local and Regional)	919,926.79	820,375.94
County Taxes (Including Added Tax Amounts)	156,174.16	133,828.06
Other Expenditures and Deductions from Income	50.00	128.85
Total Expenditures and Tax Requirements	\$1,383,189.12	\$1,239,659.85
Less: Expenditures to be Raised by Future Taxes	700.00	—
Total Adjusted Expenditures and Tax Requirements\$1,382,489.12	\$1,239,659.85
Surplus Balance December 31st\$ 83,439.26	\$ 96,530.66

Proposed Use of Current Fund Surplus in 1967 Budget		
Surplus Balance December 31, 1966\$83,439.26	
Current Surplus Anticipated in 1967 Budget 61,000.00	
Surplus Balance Remaining \$22,439.26	

SN (A-2186) Fee: \$250.47
February 19, 1967