

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF TENAFLY COUNTY: BERGEN

<u>Mark Zinna</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Omar Stovall</u> Municipal Clerk	1/1/2021 Date of Orig. Appt.
<u>Susan Corrado</u> Tax Collector	C-2017 Cert. No.
<u>Susan Corrado</u> Chief Financial Officer	T-8465 Cert. No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	N-1284 Cert. No.
<u>Wendy Rubinstein</u> Municipal Attorney	CR 457 Lic. No.

Governing Body Members	
Name	Term Expires
<u>Lauren Dayton</u>	<u>12/31/2023</u>
<u>Jeff Grossman</u>	<u>12/31/2023</u>
<u>Venugopal Menon</u>	<u>12/31/2021</u>
<u>Adam Michaels</u>	<u>12/31/2022</u>
<u>Julie O'Connor</u>	<u>12/31/2021</u>
<u>Daniel Park</u>	<u>12/31/2022</u>

**Official Mailing Address of Municipality**

Municipal Building  
100 Riveredge Road  
Tenafly, NJ

Fax #: 201-568-5567

**2021  
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of TENAFLY, County of BERGEN for the Fiscal Year 2021.

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

13 day of April, 2021  
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 13 day of April, 2021

Omar Stovall  
Clerk  
100 Riveredge Road  
Address  
Tenafly, NJ  
Address  
201-568-6100  
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 13 day of April, 2021

Paul J. Lerch  
Registered Municipal Accountant  
17-17 Route 208 North  
Address  
Fair Lawn, NJ 07410  
Address  
201-791-7100  
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 13 day of April, 2021

Susan Corrado  
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: \_\_\_\_\_, 2021

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of TENAFLY, County of BERGEN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the The Record

in the issue of April 16, 2021

The Governing Body of the BOROUGH of TENAFLY does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

[Empty box for recording Ayes]

Nays

[Empty box for recording Nays]

Abstained

[Empty box for recording Abstained]

Absent

[Empty box for recording Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of TENAFLY, County of BERGEN, on April 13, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 11, 2021 at 8:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	22,311,454.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	7,088,399.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	7,088,399.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.34%</span> <b>Percent of Tax Collections</b>	1,800,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	31,199,853.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	5,837,665.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	23,810,086.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	1,552,102.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	30,685,349.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	30,685,349.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	29,150,815.00	-	-	-	-	-	-
Reserved	1,534,534.00	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	30,685,349.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	30,685,349.00
Cap Base Adjustment:	
Subtotal	<u>30,685,349.00</u>
Exceptions Less:	
Total Other Operations	3,530,719.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	255,000.00
Total Debt Service	3,011,030.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	67,096.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,750,000.00</u>
Total Exceptions	<u>8,613,845.00</u>
Amount on Which CAP is Applied	22,071,504.00
<u>1.0%</u> CAP	<u>220,715.04</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,292,219.04

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		22,292,219.04
Additions:		
New Construction (Assessor Certification)		321,935.33
2019 Cap Bank		229,949.00
2020 Cap Bank		555,101.00
Total Additions		<u>1,106,985.33</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>23,399,204.37</u>
Additional Increase to COLA rate.	2.5%	
Amount of Increase allowable.	2.5%	<u>551,787.60</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>23,950,991.97</u>

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

**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**

Prior Year Amount to be Raised by Taxation	22,929,592.00
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	<u>22,929,592.00</u>
Plus 2% CAP Increase	<u>458,591.84</u>
<b>ADJUSTED TAX LEVY</b>	<u>23,388,183.84</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>23,388,183.84</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	23,388,183.84
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	72,640.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	20,000.00
Allowable Debt Service and Capital Leases Inc.	112,675.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>205,315.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
<b>ADJUSTED TAX LEVY</b>	<u>23,593,498.84</u>
Additions:	
New Ratables - Increase for new construction	56,282,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.572</u>
New Ratable Adjustment to Levy	321,935.33
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u><u>23,915,434.17</u></u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u><u>23,810,086.00</u></u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u><u>(105,348.17)</u></u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2018		
Maximum Allowable Amount to be Raised by Taxation	22,975,440	
Amount to be Raised by Taxation for Municipal Purpose	<u>22,251,179</u>	
Available for Banking (CY 2021)	724,261	
Amount Used in 2021	<u>                    </u>	
Balance to Expire	<u><u>724,261</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	22,975,440	
Amount to be Raised by Taxation for Municipal Purpose	<u>22,496,301</u>	
Available for Banking (CY 2021 - CY 2022)	479,139	
Amount Used in 2021	<u>                    </u>	
Balance to Carry Forward (CY 2022)	<u><u>479,139</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	23,179,587	
Amount to be Raised by Taxation for Municipal Purpose	<u>22,929,592</u>	
Available for Banking (CY 2021 - CY 2023)	249,995	
Amount Used in 2021	<u>                    </u>	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>249,995</u></u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	23,915,434	
Amount to be Raised by Taxation for Municipal Purpose	<u>23,810,086</u>	
Available for Banking (CY 2022 - CY 2024)	105,348	
Total Levy CAP Bank	<u><u>834,482</u></u>	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	2,565,000.00	2,690,000.00	2,690,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,565,000.00	2,690,000.00	2,690,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	16,000.00	25,000.00	16,900.00
Other	08-104	14,000.00	15,000.00	14,940.00
Fees and Permits	08-105	150,000.00	150,000.00	159,327.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	75,000.00	150,000.00	78,030.00
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	150,000.00	213,754.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	115,000.00	113,000.00	117,806.00
Anticipated Utility Operating Surplus	08-114			
Rental Borough Owed Property	08-118	25,000.00	100,000.00	25,571.00
Use of Sewer System - Agreements	08-123	35,000.00	40,000.00	35,045.00
Borough Operated Alarm System	08-120	40,000.00	40,000.00	42,955.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	670,000.00	783,000.00	704,328.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	425,000.00	425,000.00	481,251.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations</b>				
<b>(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	425,000.00	425,000.00	481,251.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	67,317.00	65,861.00	64,253.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	405,547.00	467,411.00	435,911.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,565,000.00	2,690,000.00	2,690,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	670,000.00	783,000.00	704,328.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,119,801.00	1,119,801.00	1,119,801.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	425,000.00	481,251.00
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	67,317.00	65,861.00	64,253.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	405,547.00	467,411.00	435,911.00
<b>Total Miscellaneous Revenues</b>	13-099	2,687,665.00	2,861,073.00	2,805,544.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	585,000.00	625,000.00	676,858.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,837,665.00	6,176,073.00	6,172,402.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,810,086.00	22,929,592.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,552,102.00	1,579,684.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	25,362,188.00	24,509,276.00	25,752,516.00
<b>7. Total General Revenues</b>	13-299	31,199,853.00	30,685,349.00	31,924,918.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive						-		-
Salaries and Wages						-		-
Administrator's Office	20-100	1	254,078.00	210,458.00		200,458.00	196,045.00	4,413.00
Borough Clerk's Office	20-120	1	212,575.00	263,736.00		263,736.00	252,914.00	10,822.00
Other Expenses						-		-
Administrator's Office	20-100	2	196,005.00	242,718.00		229,687.00	176,012.00	53,675.00
Borough Clerk's Office	20-120	2	54,350.00	58,850.00		51,950.00	37,989.00	13,961.00
Postage	20-120	2	30,000.00	30,000.00		30,000.00	22,758.00	7,242.00
Photocopy Expense	20-120	2	35,612.00	9,000.00		9,000.00		9,000.00
		2				-		-
Human Resources						-		-
Salaries and Wages	20-105	1	100,000.00	50,000.00		50,000.00	45,513.00	4,487.00
Other Expenses	20-105	2	11,300.00	3,000.00		3,000.00	1,499.00	1,501.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	23,000.00	23,000.00		23,000.00	22,250.00	750.00
Other Expenses	20-110	2	16,500.00	12,000.00		12,000.00	11,489.00	511.00
Elections						-		-
Salaries and Wages	20-120	1	7,500.00	10,000.00		10,000.00	9,705.00	295.00
Other Expenses	20-120	2	16,200.00	19,850.00		19,850.00	10,396.00	9,454.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Financial Administrations	20-130					-		-
Salaries and Wages	20-130	1	265,189.00	249,873.00		253,628.00	253,628.00	-
Audit/Other Expenses	20-135	2	69,575.00	68,475.00		68,475.00	66,705.00	1,770.00
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	105,055.00	109,114.00		109,114.00	103,111.00	6,003.00
Other Expenses	20-145	2	45,089.00	40,769.00		40,769.00	31,383.00	9,386.00
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	136,094.00	135,712.00		135,712.00	126,049.00	9,663.00
Other Expenses	20-150	2	28,665.00	29,035.00		23,535.00	3,240.00	20,295.00
Legal Services	20-155					-		-
Other Expenses	20-155	2	264,000.00	180,000.00		180,000.00	165,848.00	14,152.00
Engineering Services	20-165					-		-
Other Expenses	20-165	2	114,000.00	87,000.00		117,975.00	117,975.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Historic Preservation Commission	20-175					-	-	
(NJSA 40:56A-1 etc.)						-	-	
Salaries and Wages	20-175	1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	20-175	2	15,050.00	15,050.00		15,050.00	7,390.00	
Insurance						-	-	
Liability	23-210	2	381,382.00	403,208.00		419,629.00	418,129.00	
Worker's Compensation	23-215	2	327,314.00	325,896.00		325,896.00	325,896.00	
Group Insurance Plan for Employees	23-220	2	2,013,000.00	2,089,075.00		2,009,292.00	1,816,386.00	
Unemployment	23-225	2	40,000.00	55,000.00		55,000.00	55,000.00	
Deductible	23-211	2	1,500.00			-	-	
LAND USE ADMINISTRATION						-	-	
Planning Board	21-180					-	-	
Salaries and Wages	21-180	1	6,800.00	3,500.00		3,500.00	3,500.00	
Other Expenses	21-180	2	36,775.00	41,993.00		35,818.00	29,931.00	
Zoning Board of Adjustment	21-185					-	-	
Salaries and Wages	21-185	1	3,000.00	500.00		500.00	500.00	
Other Expenses	21-185	2	35,680.00	35,930.00		28,680.00	20,612.00	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-	-	
Police Department	25-240					-	-	
Salaries and Wages	25-240	1	5,911,754.00	5,683,704.00		5,823,096.00	5,771,510.00	51,586.00
Other Expenses	25-240	2	268,373.00	284,676.00		273,176.00	202,669.00	70,507.00
Other Expenses - Emergency Response	25-240	2				-	-	-
Emergency Management Services	25-252					-	-	-
Salaries and Wages	25-252	1	4,600.00	4,600.00		4,600.00	4,600.00	-
Other Expenses	25-252	2	19,600.00	20,100.00		20,100.00	10,865.00	9,235.00
Aid to Volunteer Fire Company	25-255					-	-	-
Salaries and Wages	25-255	1	142,814.00	155,827.00		155,827.00	153,460.00	2,367.00
Other Expenses	25-255	2	13,600.00	14,450.00		14,450.00	4,232.00	10,218.00
Aid to Volunteer Ambulance Corp.	25-260					-	-	-
Salaries and Wages	25-260	1	21,216.00	20,800.00		22,385.00	22,385.00	-
Other Expenses	25-260	2	209,500.00	202,250.00		200,665.00	180,000.00	20,665.00
Fire Department	25-265					-	-	-
Salaries and Wages	25-265	1	21,525.00	24,247.00		24,247.00	19,408.00	4,839.00
Other Expenses	25-265	2	331,450.00	332,900.00		332,900.00	297,721.00	35,179.00
Fire Hydrant Services	25-265	2	253,000.00	253,000.00		236,803.00	232,888.00	3,915.00
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Streets and Roads Maintenance	26-290					-		-
Salaries and Wages	26-290	1	2,202,718.00	2,254,242.00		2,202,019.00	2,139,084.00	62,935.00
Other Expenses	26-290	2	510,100.00	575,500.00		627,724.00	625,058.00	2,666.00
Solid Waste Collection	26-305					-		-
Contract - Collections	26-305	2	895,000.00	895,000.00		895,000.00	890,000.00	5,000.00
Recycling Center	26-305					-		-
Salaries and Wages	26-305	1	444,033.00	593,152.00		629,830.00	629,830.00	-
Other Expenses	26-305	2	144,750.00	118,975.00		118,975.00	118,545.00	430.00
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	184,248.00	236,780.00		236,780.00	191,810.00	44,970.00
Other Expenses	26-310	2	350,275.00	241,675.00		241,675.00	201,296.00	40,379.00
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	27-330	2	146,064.00	102,434.00		100,520.00	96,284.00	4,236.00
Environmental Commission						-		-
(NJSA 40:56A-1 et.seq.)	27-335					-		-
Other Expenses	27-335	2	1,800.00	1,800.00		1,800.00		1,800.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued)						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	14,500.00	14,500.00		14,500.00	12,121.00	2,379.00
Mental Health Center	27-331					-		-
Other Expenses	27-331	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Senior Citizens Center	27-365					-		-
Salaries and Wages	27-365	1	98,909.00	98,212.00		98,212.00	97,562.00	650.00
Other Expenses	27-365	2	9,300.00	12,700.00		12,700.00	5,875.00	6,825.00
Senior Services- Transportation	27-365					-		-
Salaries and Wages	27-365	1	87,489.00	85,232.00		85,232.00	69,081.00	16,151.00
Other Expenses	27-365	2	6,500.00	7,000.00		7,000.00	2,098.00	4,902.00
Senior Services- Coordinator	27-365					-		-
Salaries and Wages	27-365	1	32,460.00	31,200.00		31,200.00	29,986.00	1,214.00
Other Expenses	27-365	2	1,750.00	1,750.00		1,750.00	383.00	1,367.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	354,877.00	347,156.00		347,156.00	281,039.00	66,117.00
Other Expenses	28-370	2	36,603.00	38,775.00		38,775.00	19,092.00	19,683.00
Youth Center	28-370					-		-
Salaries and Wages	28-370	1				-		-
Other Expenses	28-370	2				-		-
						-		-
Community Support	28-371					-		-
Nature Center	28-371	2	35,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Stigma Free Events	28-372					-		-
Other Expenses	28-372	2	5,000.00	2,000.00		3,914.00	3,900.00	14.00
						-		-
Welcome Committee	28-373					-		-
Other Expenses	28-373	2	6,500.00	6,500.00		6,500.00	1,952.00	4,548.00
						-		-
Down Town Committee	28-374					-		-
Other Expenses	28-374	2	5,000.00			-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	130,467.00	126,732.00		126,732.00	106,291.00	20,441.00
Other Expenses	43-490	2	14,430.00	14,750.00		14,750.00	4,765.00	9,985.00
Public Defender (P.L. 1997, C 256)	43-495					-		-
Other Expenses	43-495	2	3,550.00	3,600.00		3,600.00	800.00	2,800.00
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1		3,416.00		3,416.00	3,416.00	-
Other Expenses	25-275	2	15,000.00	11,584.00		11,584.00	10,348.00	1,236.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	259,917.00	275,342.00		277,148.00	277,148.00	-
Other Expenses	22-195	2	9,540.00	9,840.00		8,034.00	2,575.00	5,459.00
Director of Building Department	22-196					-		-
Salaries and Wages	22-196	1	128,370.00	106,642.00		106,642.00	99,861.00	6,781.00
Other Expenses	22-196	2	6,230.00	6,330.00		6,330.00	4,827.00	1,503.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY AND BULK PURCHASES						-		-
Electricity	31-430	2	214,422.00	214,422.00		214,422.00	208,991.00	5,431.00
Street Lighting	31-435	2	168,000.00	168,000.00		169,198.00	169,198.00	-
Telephone	31-440	2	88,000.00	65,000.00		76,675.00	75,722.00	953.00
Natural Gas	31-446	2	60,000.00	62,500.00		62,500.00	41,150.00	21,350.00
Gasoline	31-460	2	165,500.00	165,500.00		96,800.00	82,895.00	13,905.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
BCUA Disposal Fees	32-465	2	468,000.00	448,000.00		459,761.00	459,761.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER COMMON OPERATING FUNCTIONS						-		-
Payroll Adjustment	30-425	1	117,000.00	175,000.00		134,567.00	44,838.00	89,729.00
						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	43,500.00	42,500.00		42,500.00	23,360.00	19,140.00
						-		-
Parkling Lot Rental						-		-
Other Expenses	30-411	2	38,540.00	28,000.00		28,000.00	15,828.00	12,172.00
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		19,562,062.00	19,447,037.00	-	19,433,424.00	18,333,861.00	1,099,563.00
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including     Contingent - within "CAPS"</b>	34-201		19,562,062.00	19,447,037.00	-	19,433,424.00	18,333,861.00	1,099,563.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,264,688.00	11,287,177.00	-	11,367,737.00	10,963,024.00	404,713.00
Other Expenses (Including Contingent)	34-201	2	8,297,374.00	8,159,860.00	-	8,065,687.00	7,370,837.00	694,850.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	706,679.00	676,801.00		690,414.00	690,414.00	-
Social Security System (O.A.S.I.)	36-472	562,000.00	561,000.00		561,000.00	553,733.00	7,267.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,465,713.00	1,368,166.00		1,368,166.00	1,368,166.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	15,000.00	18,500.00		18,500.00	11,101.00	7,399.00
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>2,749,392.00</b>	<b>2,624,467.00</b>	<b>-</b>	<b>2,638,080.00</b>	<b>2,623,414.00</b>	<b>14,666.00</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>22,311,454.00</b>	<b>22,071,504.00</b>	<b>-</b>	<b>22,071,504.00</b>	<b>20,957,275.00</b>	<b>1,114,229.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL FUNCTIONS						-		-
Maintenance of Free Public Library	29-390	2	1,453,458.00	1,481,880.00		1,481,880.00	1,206,632.00	275,248.00
Library Building Maintenance	29-390					-		-
Salaries and Wages	29-390	1	27,197.00	26,954.00		26,954.00	15,000.00	11,954.00
Other Expenses	29-390	2	71,447.00	70,850.00		70,850.00	47,599.00	23,251.00
						-		-
UTILITY AND BULK PURCHASES						-		-
Sewerage Processing and Disposal- BCUA	31-456					-		-
Operation and Maintenance Costs	31-456	2	1,304,427.00	1,351,474.00		1,351,474.00	1,351,474.00	-
Debt Service Costs	31-456	2	494,113.00	523,561.00		523,561.00	523,561.00	-
						-		-
PUBLIC SAFETY						-		-
Emergency Services Volunteer Length of Service Award						-		-
Program (P.L. 1997, c 388)	25-286	2	76,000.00	76,000.00		76,000.00		76,000.00
						-		-
Reserve for Tax Appeals	30-426	2	194,500.00			-		-
						-		-
						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		3,621,142.00	3,530,719.00	-	3,530,719.00	3,144,266.00	386,453.00







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
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					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,235.00	1,235.00		1,235.00		1,235.00
Municipal Alliance on Alcohol and Drug Abuse	41-506	2	4,938.00	4,938.00		4,938.00	1,896.00	3,042.00
						-	-	-
Recycling Tonnage Grant	41-569	2	24,603.00	20,442.00		20,442.00	1,081.00	19,361.00
Drunk Driving Enforcement Fund	41-510	2	2,270.00	4,946.00		4,946.00	1,185.00	3,761.00
Body Armor Fund	41-505	2	2,587.00	3,354.00		3,354.00		3,354.00
Clean Communities- Reserve	41-602	2	27,438.00	30,431.00		30,431.00	28,932.00	1,499.00
JIF Safety Grant- Reserve	41-554	2	2,500.00	1,750.00		1,750.00	150.00	1,600.00
DOJ Bullet Proof Vests- Reserve	41-693	2	2,981.00			-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		68,552.00	67,096.00	-	67,096.00	33,244.00	33,852.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305		3,689,694.00	3,597,815.00	-	3,597,815.00	3,177,510.00	420,305.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	27,197.00	26,954.00	-	26,954.00	15,000.00	11,954.00
Other Expenses	34-305	2	3,662,497.00	3,570,861.00	-	3,570,861.00	3,162,510.00	408,351.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		275,000.00	255,000.00	-	255,000.00	255,000.00	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year</b> Cash	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		7,088,399.00	6,863,845.00	-	6,863,845.00	6,443,540.00	420,305.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	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
<b>Total Deferred Charges and Statutory Expenditures - Local School -</b>	29-409		-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		7,088,399.00	6,863,845.00	-	6,863,845.00	6,443,540.00	420,305.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		29,399,853.00	28,935,349.00	-	28,935,349.00	27,400,815.00	1,534,534.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,800,000.00	1,750,000.00	XXXXXXXXXX	1,750,000.00	1,750,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		31,199,853.00	30,685,349.00	-	30,685,349.00	29,150,815.00	1,534,534.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	22,311,454.00	22,071,504.00	-	22,071,504.00	20,957,275.00	1,114,229.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,621,142.00	3,530,719.00	-	3,530,719.00	3,144,266.00	386,453.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	68,552.00	67,096.00	-	67,096.00	33,244.00	33,852.00
Total Operations Excluded from "CAPS"	34-305	3,689,694.00	3,597,815.00	-	3,597,815.00	3,177,510.00	420,305.00
(C) Capital Improvements	44-999	275,000.00	255,000.00	-	255,000.00	255,000.00	-
(D) Municipal Debt Service	45-999	3,123,705.00	3,011,030.00	-	3,011,030.00	3,011,030.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	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	1,800,000.00	1,750,000.00	XXXXXXXXXX	1,750,000.00	1,750,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	31,199,853.00	30,685,349.00	-	30,685,349.00	29,150,815.00	1,534,534.00

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries**

**Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police**

**Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;**

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

Housing and Community Development Act of 1974; Davis Johnson Park Restoration Trust Fund; Developer's Escrow Fund; Tonnage Grant Recycling Program; Recreation Trust; Municipal  
Public Defender; Parking Offenses Adjudication Act; Affordable Housing; Storm Recovery Trust Fund; Tenafly Welcome Program Donations; Tenafly Historic Preservation Donations;  
Accumulated Absences; Open Space, Recreation, Farmland and Historic Preservation Trust; Uniform Fire Safety Act Penalty Monies; Reward Trust Donations; All Abilities Playground  
Trust Fund Donations; Historian Fund Donations; Environmental Commission Donations; Penalty Trust Fund UCC Code Enforcement Fee; Mayors Wellness Campaign Trust Fund Donations;  
Annual Tenafly Community Night - Donations National Night Out; Tree Planting Program Donations; Police Department Donations; Disposal of Forfeited Property; Celebration of Public  
Events Donations; Teen Center/Teen Camp Recreation Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Mobiel Video Recording Systems; Dog Park Donations;  
L.E.A.D. Local Enforcement Against Drugs Donations NJSA 40A:5-29; STIGMA Free Donations; COVID-19 Donations; Griffin Park Donations; Ice Skating Rink Donations

**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

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	10,064,525.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	12,655.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	650,962.00
Tax Title Lien Receivable	1110400	887.00
Property Acquired by Tax Title Lien Liquidation	1110500	18,200.00
Other Receivables	1110600	4,996.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	200,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>10,952,225.00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,305,018.00
Reserves for Receivables	2110200	675,045.00
Surplus	2110300	4,972,157.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>10,952,220.00</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	5,109,184.00	5,304,639.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 98.73%, 2019 99.03%)	2310200	104,537,153.00	102,469,991.00
Delinquent Taxes	2310300	676,858.00	580,853.00
Other Revenues and Additions to Income	2310400	3,923,944.00	4,398,233.00
<b>Total Funds</b>	<b>2310500</b>	<b>114,247,139.00</b>	<b>112,753,716.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	28,935,349.00	28,560,898.00
School Taxes (Including Local and Regional)	2310700	68,298,178.00	67,215,067.00
County Taxes (Including Added Tax Amounts)	2310800	11,832,057.00	11,462,008.00
Special District Taxes	2310900	404,402.00	402,294.00
Other Expenditures and Deductions from Income	2311000	4,996.00	4,265.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>109,474,982.00</b>	<b>107,644,532.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	200,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>109,274,982.00</b>	<b>107,644,532.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,972,157.00</b>	<b>5,109,184.00</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	4,972,157.00
Current Surplus Anticipated in 2021 Budget	2311600	2,565,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,407,157.00</b>

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

2021

**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 TENAFLY  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	403,055.00	400,955.00	404,402.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			13,553.00	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	403,055.00	400,955.00	417,955.00	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			1/5/2005		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$	4,673,693.00		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$	3,227,810.00		Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2	403,055.00	400,955.00	256,218.00	144,737.00
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	403,055.00	400,955.00	256,218.00	144,737.00
Farmland preserved in 2020:			(Acres)							



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

Contracting Unit: BOROUGH OF TENAFLY

Year Ending: December 31, 2020

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.

- 1.
- 2.
- 3.
- 4.

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body