

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Tenafly Borough, County of Bergen for the Fiscal Year 2022

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

28th day of June, 2022

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 28th day of June, 2022

DocuSigned by:
Amar 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 26th day of April, 2022

DocuSigned by:
Paul J. Gerdi
Registered Municipal Accountant
17-17 rt , fairlawn 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 28th day of June, 2022

DocuSigned by:
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: 07/22/2022

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Tenafly Borough, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 24599755.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 403637.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1588078.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

DAYTON
MENON
O'CONNOR
PARK

Nays

GROSSMAN

Abstained

Absent

MICHAELS

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		2635000.00
Miscellaneous Revenues Anticipated	13-099		2949715.00
Receipts from Delinquent Taxes	15-499		615000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		24599755.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		1588078.00
Total Revenues	13-299		32387548.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19947049.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2875374.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3842805.00
(c) Capital Improvements	44-999	\$ 152000.00
(d) Municipal Debt Service	45-999	\$ 3513320.00
(e) Deferred Charges - Municipal	46-999	\$ 207000.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 1850000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 32387548.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of June, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of June, 2022, DocuSigned by:
Amar Stovall
373BB7AA120D Signature, Clerk

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

Contracting Unit: Tenafly Borough

Year Ending: December 31, 2021

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



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

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

07/01/2022
Date

DocuSigned by:
Amar Stovall
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.6

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Tenafly Borough, Bergen County
 BOROUGH OF TENAFLY
 BERGEN
 TENAFLY
 BOROUGH
 COUNCIL MEMBERS
 Municipal Building
 100 Riveredge Road
 Tenafly, NJ
 201-568-6100
 201-568-5567

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

	Cert #
Omar Stovall	C-2017
Susan Corrado	T-8465
Susan Corrado	N-1284
Paul J. Lerch	CR 457
Wendy Rubinstein	

Newspaper

The Record

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Day	Month
26	April
14	April
24	May

Time of Public Hearing

8.00PM

Net Valuation Taxable Current
 Net Valuation Taxable Prior

4,036,371,900
4,030,546,000
5,825,900

Budget Year	2022	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 0261

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

1/1/2021

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the BOROUGH of TENAFLY County of
 BERGEN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	2,635,000.00	2,565,000.00	
2. Total Miscellaneous Revenues	2,949,715.00	2,687,665.00	
3. Receipts from Delinquent Taxes	615,000.00	585,000.00	
4. a) Local Tax for Municipal Purposes	24,599,755.00	23,810,086.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,588,078.00	1,552,102.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	26,187,833.00	23,810,086.00	
Total General Revenues	32,387,548.00	29,647,751.00	

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	11,627,442.00	11,291,885.00
Other Expenses	12,162,412.00	11,959,871.00
2. Deferred Charges & Other Appropriations	3,082,374.00	2,749,392.00
3. Capital Improvements	152,000.00	275,000.00
4. Debt Service (Include for School Purposes)	3,513,320.00	3,123,705.00
5. Reserve for Uncollected Taxes	1,850,000.00	1,800,000.00
Total General Appropriations	32,387,548.00	31,199,853.00
Total Number of Employees		

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022	2021	2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022	2021	2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
General			
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF TENAFLY

SUMMARY OF 2022 BUDGET

Total Budget	32,387,548.00	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	11,600,000.00	102.00%	11,832,000.00	12,068,640.00	12,310,012.80	12,556,213.06	12,807,337.32	
Sheet 25	27,442.00	102.00%	27,990.84	28,550.66	29,121.67	29,704.10	30,298.19	
Total	<u>11,627,442.00</u>		<u>11,859,990.84</u>	<u>12,097,190.66</u>	<u>12,339,134.47</u>	<u>12,585,917.16</u>	<u>12,837,635.50</u>	
Social Security								
Sheet 19	595,588.00	102.00%	607,499.76	619,649.76	632,042.75	644,683.61	657,577.28	
Pensions etc.								
Sheet 19	693,459.00	102.00%	707,328.18	721,474.74	735,904.24	750,622.32	765,634.77	
Sheet 19	1,563,349.00	105.00%	1,641,516.45	1,723,592.27	1,809,771.89	1,900,260.48	1,995,273.50	
Sheet 19	-		-	-	-	-	-	
Sheet 20	1,572,549.00	102.00%	1,603,999.98	1,636,079.98	1,668,801.58	1,702,177.61	1,736,221.16	
Insurance								
Sheet 14	-	106.00%	-	-	-	-	-	
Direct Employee Costs	<u>16,052,387.00</u>	49.6%						
General Liability Insurance								
Sheet 14	<u>1,500.00</u>	0.0%	106.00%	1,530.00	1,560.60	1,591.81	1,623.65	1,656.12
Debt Service:								
Sheet 27	<u>3,513,320.00</u>	10.8%	3,390,320.00	3,390,320.00	3,390,320.00	3,390,320.00	3,390,320.00	
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,850,000.00</u>	5.7%	1,900,000.00	1,950,000.00	2,000,000.00	2,050,000.00	2,100,000.00	
Capital Funds:								
Sheet 26a	<u>152,000.00</u>	0.5%	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
Deferred Charges:								
Sheet 28	<u>207,000.00</u>	0.6%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>60,607.00</u>	0.2%						
All Other Departmental OE's:								
Various Line Items	<u>10,550,734.00</u>	32.6%	102.00%	10,761,748.68	10,976,983.65	11,196,523.33	11,420,453.79	11,648,862.87
			Projected Budget Totals	<u>32,723,933.89</u>	<u>33,366,851.66</u>	<u>34,024,090.06</u>	<u>34,696,058.62</u>	<u>35,383,181.21</u>

BOROUGH OF TENAFLY 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	2,635,000.00
Local Revenues	1,770,829.00
State Aid	1,119,801.00
Grants	59,085.00
Delinquent Tax	615,000.00
Local Purpose Tax	26,187,833.00
	32,387,548.00

Ratables	4,036,371,900
Tax Rate	0.609
Increase	0.019

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	25,000.00	25,000.00	25,000.00
		50,000.00	50,000.00	50,000.00	50,000.00
		1,119,801.00	1,119,801.00	1,119,801.00	1,119,801.00
		615,000.00	615,000.00	615,000.00	615,000.00
	32,723,933.89	31,557,050.66	32,214,289.06	32,886,257.62	33,573,380.21
	32,723,933.89	33,366,851.66	34,024,090.06	34,696,058.62	35,383,181.21

	4,044,371,900	4,052,371,900	4,060,371,900	4,068,371,900	4,076,371,900
	0.809	0.779	0.793	0.808	0.824
	0.200	(0.030)	0.015	0.015	0.015

LEVY CAP CAL

<i>Prior Year</i>	26,187,833.00	32,723,933.89	31,557,050.66	32,214,289.06	32,886,257.62
<i>2%</i>	523,756.66	654,478.68	631,141.01	644,285.78	657,725.15
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	26,870,589.66	33,538,412.57	32,349,191.67	33,020,574.84	33,706,982.77
<i>Over / (Under) CAP</i>	5,853,344.23	(1,981,361.91)	(134,902.61)	(134,317.22)	(133,602.57)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	2,635,000.00	2,565,000.00	70,000.00	2.73%
Local	1,770,829.00	1,500,547.00	270,282.00	18.01%
State Aid	1,119,801.00	1,119,801.00	-	0.00%
State & Federal Grants	59,085.00	67,317.00	(8,232.00)	-12.23%
Delinquent Tax	615,000.00	585,000.00	30,000.00	5.13%
Local Purpose Tax	24,599,755.00	23,810,086.00	789,669.00	3.32%
Minimum Library Tax	1,588,078.00	1,552,102.00	35,976.00	2.32%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>32,387,548.00</u>	<u>31,199,853.00</u>	<u>1,187,695.00</u>	<u>3.81%</u>
APPROPRIATIONS				
Salaries & Wages	11,627,442.00	11,293,185.00	334,257.00	2.96%
Other Expenses	12,101,805.00	11,889,019.00	212,786.00	1.79%
Statutory & Deferred Charges	3,082,374.00	2,750,392.00	331,982.00	12.07%
State & Federal Grants	60,607.00	68,552.00	(7,945.00)	-11.59%
Capital (without grants)	152,000.00	609,000.00	(457,000.00)	-75.04%
Debt Service	3,513,320.00	3,123,705.00	389,615.00	12.47%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,850,000.00	1,800,000.00	50,000.00	2.78%
TOTAL APPROPRIATIONS	<u>32,387,548.00</u>	<u>31,533,853.00</u>	<u>853,695.00</u>	<u>0.027072</u>
Adopted Emergencies		<u>334,000.00</u>		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	24,599,755.00	23,810,086.00	789,669.00	3.32%
Local Tax Rate	0.6095	0.5900	0.0195	3.30%
Assessed Valuation	4,036,371,900	4,030,546,000	5,825,900	0.14%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	22,311,454.00	22,311,454.00	25,016,534.46	MAX
Rate Applied	2.50%	3.50%	24,599,755.00	ACTUAL
Allowable CAP	22,423,011.27	23,092,354.89	(416,779.46)	+ OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	187,139.74	187,139.74		
Other				
Total CAP Allowable	22,610,151.01	23,279,494.63		
Budget Expenditures Sheet 19	22,822,423.00	22,822,423.00		
Remaining or (Excess)	<u>(212,271.99)</u>	<u>457,071.63</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	5,003,150.00	4,972,157.00	30,993.00
Used to Fund Budget	2,635,000.00	2,565,000.00	70,000.00
Remaining Balance	<u>2,368,150.00</u>	<u>2,407,157.00</u>	<u>(39,007.00)</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.20%	98.73%	0.47%
Used for Reserve for Taxes	98.31%	98.34%	-0.03%
Remaining	0.89%	0.39%	0.50%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	30,537,548.00	XXXXXXXXXXXX
2	Local District School Tax		69,639,197.00
	Actual		
	Estimate	71,031,980.94	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		11,685,890.00
	Actual		
	Estimate	11,919,607.80	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		405,173.00
	Actual		
	Estimate	403,637.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	113,892,773.74	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	6,199,715.00	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	107,693,058.74	
12	Amount of Item 11 divided by 98.31%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	109,543,058.74	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	71,031,980.94	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	11,919,607.80	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	403,637.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	26,187,833.00	
	Total Amount (Line 12)	109,543,058.74	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,850,000.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	30,537,548.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,850,000.00	
	Subtotal	32,387,548.00	
	Less: Item 10 - Total Anticipated Revenues	6,199,715.00	
	Amount to Be Raised by Taxation in Municipal Budget	26,187,833.00	

Local Tax for Municipal Purpose	24,599,755.00
Addition to Local District School Tax	
Minimum Library Tax	1,588,078.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF TENAFLY

COUNTY: BERGEN

Mark Zinna	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Omar Stovall	1/1/2021
Municipal Clerk	Date of Orig. Appt.
Susan Corrado	C-2017
Tax Collector	Cert. No.
Susan Corrado	T-8465
Chief Financial Officer	Cert. No.
Paul J. Lerch	N-1284
Registered Municipal Accountant	Cert. No.
Wendy Rubinstein	CR 457
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Municipal Building
100 Riveredge Road
Tenafly, NJ

Fax #: 201-568-5567

Governing Body Members	
Name	Term Expires
Lauren Dayton	12/31/2023
Jeff Grossman	12/31/2023
Venugopal Menon	12/31/2024
Adam Michaels	12/31/2022
Julie O'Connor	12/31/2024
Daniel Park	12/31/2022

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		22,822,423.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		7,715,125.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		7,715,125.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.31% Percent of Tax Collections	1,850,000.00
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		32,387,548.00
4. Total General Appropriations (Item 9, Sheet 29)		32,387,548.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		6,199,715.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		24,599,755.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,588,078.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	31,199,853.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	167,000.00	-	-	-	-	-	-
Total Appropriations	31,366,853.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	29,978,954.00	-	-	-	-	-	-
Reserved	1,387,899.00	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	31,366,853.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	31,199,853.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,869,240.35
Subtotal	31,199,853.00		
Exceptions Less:		Additions:	
Total Other Operations	3,621,142.00	New Construction (Assessor Certification)	187,139.74
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement		2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	275,000.00		
Total Debt Service	3,123,705.00	Total Additions	187,139.74
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>23,056,380.09</u>
Total Public & Private Programs	68,552.00		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges		Amount of Increase allowable. 1.0%	<u>223,114.54</u>
Cash Deficit			
Reserve for Uncollected Taxes	1,800,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>23,279,494.63</u>
Total Exceptions	8,888,399.00		
Amount on Which CAP is Applied	22,311,454.00	Total General Appropriations for Municipal Purposes	<u>22,822,423.00</u>
<u>2.5%</u> CAP	<u>557,786.35</u>	(Sheet 19, H-1)	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	<u>(457,071.63)</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,869,240.35		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022 \$ 2,533,632.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 520,632.00

2,013,000.00

Budgeted Group Insurance - Inside CAP 2,013,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 2,013,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -

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	23,810,086.00
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>23,810,086.00</u>
Plus 2% CAP Increase	<u>476,201.72</u>
ADJUSTED TAX LEVY	<u>24,286,287.72</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>24,286,287.72</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

24,286,287.72

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	33,690.00	
Allowable Pension Obligations Increases	68,322.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	234,095.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	207,000.00	
Add Total Exclusions		<u>543,107.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

24,829,394.72

Additions:

New Ratables - Increase for new construction	31,718,600	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.590</u>	
New Ratable Adjustment to Levy		187,139.74
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

25,016,534.46

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

24,599,755.00

OVER OR (UNDER) 2% LEVY CAP

(416,779.46)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	22,975,440
Amount to be Raised by Taxation for Municipal Purpose	22,496,301
Available for Banking (CY 2022)	<u>479,139</u>
Amount Used in CY 2022	<u> </u>
Balance to Expire	<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	22,929,592
Available for Banking (CY 2022 - CY 2023)	<u>249,995</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u><u>249,995</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	23,915,435
Amount to be Raised by Taxation for Municipal Purpose	23,810,086
Available for Banking (CY 2022 - CY 2024)	<u>105,349</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>105,349</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	25,016,534
Amount to be Raised by Taxation for Municipal Purpose	24,599,755
Available for Banking (CY 2023 - CY 2025)	<u>416,779</u>

Total Levy CAP Bank

772,123

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	2,635,000.00	2,565,000.00	2,565,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,635,000.00	2,565,000.00	2,565,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	25,000.00	16,000.00	27,265.00
Other	08-104	13,000.00	14,000.00	14,420.00
Fees and Permits	08-105	165,000.00	150,000.00	169,193.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	80,000.00	75,000.00	82,760.00
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	200,000.00	198,978.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	115,000.00	42,222.00
Anticipated Utility Operating Surplus	08-114			
Rental Borough Owed Property	08-118	50,000.00	25,000.00	53,500.00
Use of Sewer System - Agreements	08-123	40,000.00	35,000.00	41,499.00
Borough Operated Alarm System	08-120	35,000.00	40,000.00	39,630.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	638,000.00	670,000.00	669,467.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	600,000.00	425,000.00	665,835.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	425,000.00	665,835.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	59,085.00	67,317.00	67,317.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	532,829.00	405,547.00	442,441.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,635,000.00	2,565,000.00	2,565,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	638,000.00	670,000.00	669,467.00
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	600,000.00	425,000.00	665,835.00
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	59,085.00	67,317.00	67,317.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	532,829.00	405,547.00	442,441.00
Total Miscellaneous Revenues	13-099	2,949,715.00	2,687,665.00	2,964,861.00
4. Receipts from Delinquent Taxes	15-499	615,000.00	585,000.00	637,156.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,199,715.00	5,837,665.00	6,167,017.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,599,755.00	23,810,086.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,588,078.00	1,552,102.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,187,833.00	25,362,188.00	26,601,214.00
7. Total General Revenues	13-299	32,387,548.00	31,199,853.00	32,768,231.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive						-		-
Salaries and Wages						-		-
Administrator's Office	20-100	1	242,405.00	254,078.00		248,078.00	247,021.00	1,057.00
Borough Clerk's Office	20-120	1	198,454.00	212,575.00		182,575.00	175,082.00	7,493.00
Other Expenses						-		-
Administrator's Office	20-100	2	167,750.00	196,005.00		172,205.00	144,269.00	27,936.00
Borough Clerk's Office	20-120	2	51,800.00	54,350.00		45,850.00	23,314.00	22,536.00
Postage	20-120	2	30,000.00	30,000.00		30,000.00	27,665.00	2,335.00
Photocopy Expense	20-120	2	36,000.00	35,612.00		43,212.00	43,173.00	39.00
		2				-		-
Human Resources						-		-
Salaries and Wages	20-105	1	94,910.00	100,000.00		80,000.00	74,955.00	5,045.00
Other Expenses	20-105	2	14,600.00	11,300.00		11,300.00	2,787.00	8,513.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	35,000.00	23,000.00		23,000.00	23,000.00	-
Other Expenses	20-110	2	14,000.00	16,500.00		16,500.00	5,751.00	10,749.00
Elections						-		-
Salaries and Wages	20-120	1	7,500.00	7,500.00		7,500.00	6,268.00	1,232.00
Other Expenses	20-120	2	15,900.00	16,200.00		16,200.00	14,669.00	1,531.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Financial Administrations	20-130					-		-
Salaries and Wages	20-130	1	294,752.00	265,189.00		265,189.00	251,558.00	13,631.00
Audit/Other Expenses	20-135	2	70,800.00	69,575.00		67,075.00	64,365.00	2,710.00
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	102,283.00	105,055.00		102,555.00	96,815.00	5,740.00
Other Expenses	20-145	2	45,769.00	45,089.00		43,089.00	40,369.00	2,720.00
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	137,796.00	136,094.00		136,094.00	135,094.00	1,000.00
Other Expenses	20-150	2	28,250.00	28,665.00		21,165.00	3,826.00	17,339.00
Legal Services	20-155					-		-
Other Expenses	20-155	2	264,000.00	264,000.00		349,000.00	256,496.00	92,504.00
Engineering Services	20-165					-		-
Other Expenses	20-165	2	109,000.00	114,000.00		97,000.00	40,845.00	56,155.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	11,450.00	15,050.00		15,050.00	9,495.00	5,555.00
Insurance						-		-
Liability	23-210	2	405,822.00	381,382.00		392,882.00	389,995.00	2,887.00
Worker's Compensation	23-215	2	347,681.00	327,314.00		327,314.00	327,314.00	-
Group Insurance Plan for Empolyees	23-220	2	2,013,000.00	2,013,000.00		1,940,500.00	1,879,977.00	60,523.00
Unemployment	23-225	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Deductible	23-211	2	1,500.00	1,500.00		1,500.00	-	1,500.00
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	6,500.00	6,800.00		6,800.00	3,500.00	3,300.00
Other Expenses	21-180	2	78,075.00	36,775.00		56,775.00	37,365.00	19,410.00
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	21-185	2	43,630.00	35,680.00		27,680.00	21,897.00	5,783.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	6,196,756.00	5,911,754.00		6,093,741.00	6,038,781.00	54,960.00
Other Expenses	25-240	2	294,652.00	268,373.00		268,373.00	206,639.00	61,734.00
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	3,999.00	601.00
Other Expenses	25-252	2	19,100.00	19,600.00		19,600.00	16,700.00	2,900.00
Aid to Volunteer Fire Company	25-255					-		-
Salaries and Wages	25-255	1	124,653.00	142,814.00		142,814.00	132,584.00	10,230.00
Other Expenses	25-255	2	13,300.00	13,600.00		10,600.00	4,305.00	6,295.00
Aid to Volunteer Ambulance Corp.	25-260					-		-
Salaries and Wages	25-260	1		21,216.00		18,716.00	18,445.00	271.00
Other Expenses	25-260	2	204,000.00	209,500.00		206,000.00	192,131.00	13,869.00
Fire Department	25-265					-		-
Salaries and Wages	25-265	1	22,500.00	21,525.00		21,525.00	20,203.00	1,322.00
Other Expenses	25-265	2	330,450.00	331,450.00		323,450.00	289,663.00	33,787.00
Fire Hydrant Services	25-265	2	233,311.00	253,000.00		238,000.00	232,831.00	5,169.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-	-	
Streets and Roads Maintenance	26-290					-	-	
Salaries and Wages	26-290	1	2,255,130.00	2,202,718.00		2,202,718.00	2,101,043.00	101,675.00
Other Expenses	26-290	2	550,100.00	510,100.00		510,100.00	464,632.00	45,468.00
Solid Waste Collection	26-305					-	-	
Contract - Collections	26-305	2	895,000.00	895,000.00		890,000.00	890,000.00	-
Recycling Center	26-305					-	-	
Salaries and Wages	26-305	1	452,987.00	444,033.00		444,033.00	423,550.00	20,483.00
Other Expenses	26-305	2	144,800.00	144,750.00		144,750.00	127,167.00	17,583.00
Buildings and Grounds	26-310					-	-	
Salaries and Wages	26-310	1	192,285.00	184,248.00		187,261.00	187,097.00	164.00
Other Expenses	26-310	2	324,275.00	350,275.00		336,175.00	243,283.00	92,892.00
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	110,741.00	146,064.00		146,064.00	120,497.00	25,567.00
Environmental Commission						-	-	
(NJSA 40:56A-1 et.seq.)	27-335					-	-	
Other Expenses	27-335	2	1,800.00	1,800.00		1,800.00	375.00	1,425.00
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	103,162.00	98,909.00		98,909.00	98,909.00	-
Other Expenses	27-365	2	8,850.00	9,300.00		9,300.00	4,958.00	4,342.00
Senior Services- Transportation	27-365					-		-
Salaries and Wages	27-365	1	94,615.00	87,489.00		80,489.00	75,768.00	4,721.00
Other Expenses	27-365	2	6,500.00	6,500.00		6,500.00	2,529.00	3,971.00
Senior Services- Coordinator	27-365					-		-
Salaries and Wages	27-365	1	33,110.00	32,460.00		22,760.00	21,191.00	1,569.00
Other Expenses	27-365	2	1,000.00	1,750.00		1,750.00	307.00	1,443.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	301,674.00	354,877.00		309,877.00	293,854.00	16,023.00
Other Expenses	28-370	2	34,603.00	36,603.00		26,603.00	7,646.00	18,957.00
						-		-
		1				-		-
		2				-		-
						-		-
Community Support	28-371					-		-
Nature Center	28-371	2	-	35,000.00		35,000.00	35,000.00	-
						-		-
Stigma Free Events	28-372					-		-
Other Expenses	28-372	2	5,000.00	5,000.00		5,000.00	1,290.00	3,710.00
						-		-
Welcome Committee	28-373					-		-
Other Expenses	28-373	2	6,500.00	6,500.00		6,500.00	1,517.00	4,983.00
						-		-
Down Town Committee	28-374					-		-
Other Expenses	28-374	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	131,649.00	130,467.00		130,467.00	119,924.00	10,543.00
Other Expenses	43-490	2	14,430.00	14,430.00		14,430.00	7,280.00	7,150.00
Public Defender (P.L. 1997, C 256)	43-495					-		-
Other Expenses	43-495	2	3,550.00	3,550.00		3,550.00	1,000.00	2,550.00
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2	15,300.00	15,000.00		15,000.00	12,900.00	2,100.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

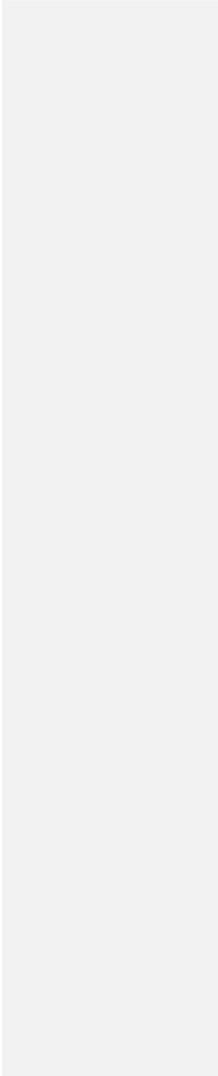
CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	248,278.00	259,917.00		259,917.00	247,988.00	11,929.00
Other Expenses	22-195	2	9,240.00	9,540.00		9,540.00	3,466.00	6,074.00
Director of Building Department	22-196					-		-
Salaries and Wages	22-196	1	132,001.00	128,370.00		118,370.00	109,107.00	9,263.00
Other Expenses	22-196	2	6,230.00	6,230.00		6,230.00	5,844.00	386.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY AND BULK PURCHASES						-		-
Electricity	31-430	2	215,250.00	214,422.00		214,422.00	206,456.00	7,966.00
Street Lighting	31-435	2	168,000.00	168,000.00		169,500.00	169,433.00	67.00
Telephone	31-440	2	88,000.00	88,000.00		84,000.00	80,391.00	3,609.00
Natural Gas	31-446	2	77,000.00	60,000.00		60,000.00	43,943.00	16,057.00
Gasoline	31-460	2	209,000.00	165,500.00		155,500.00	140,835.00	14,665.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
BCUA Disposal Fees	32-465	2	468,000.00	468,000.00		554,500.00	551,091.00	3,409.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Canceled



Transferred ((+) for Transfers In, (-) for ')

\$	1,500.00
\$	(4,000.00)
\$	(10,000.00)
\$	86,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
OTHER COMMON OPERATING FUNCTIONS						-		-
Payroll Adjustment	30-425	1	175,000.00	117,000.00		66,000.00	4,860.00	61,140.00
						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	43,500.00	43,500.00		43,500.00	28,222.00	15,278.00
						-		-
Parkling Lot Rental						-		-
Other Expenses	30-411	2	30,040.00	38,540.00		38,540.00	16,732.00	21,808.00
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		19,947,049.00	19,562,062.00	-	19,561,062.00	18,424,352.00	1,136,710.00
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		19,947,049.00	19,562,062.00	-	19,561,062.00	18,424,352.00	1,136,710.00
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	11,600,000.00	11,264,688.00	-	11,265,988.00	10,922,596.00	343,392.00
Other Expenses (Including Contingent)	34-201	2	8,347,049.00	8,297,374.00	-	8,295,074.00	7,501,756.00	793,318.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		693,459.00	706,679.00		707,679.00	707,656.00	23.00
Social Security System (O.A.S.I.)	36-472		595,588.00	562,000.00		562,000.00	539,718.00	22,282.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,563,349.00	1,465,713.00		1,465,713.00	1,465,713.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		22,978.00	15,000.00		15,000.00	14,459.00	541.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,875,374.00	2,749,392.00	-	2,750,392.00	2,727,546.00	22,846.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		22,822,423.00	22,311,454.00	-	22,311,454.00	21,151,898.00	1,159,556.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	1,485,443.00	1,453,458.00		1,453,458.00	1,353,458.00	100,000.00
Library Building Maintenance	29-390					-		-
Salaries and Wages	29-390	1	27,442.00	27,197.00		27,197.00	20,584.00	6,613.00
Other Expenses	29-390	2	75,193.00	71,447.00		71,447.00	65,632.00	5,815.00
						-		-
UTILITY AND BULK PURCHASES						-		-
Sewerage Processing and Disposal- BCUA	31-456					-		-
Operation and Maintenance Costs	31-456	2	1,572,549.00	1,304,427.00		1,304,427.00	1,304,427.00	-
Debt Service Costs	31-456	2	349,571.00	494,113.00		494,113.00	494,113.00	-
						-		-
PUBLIC SAFETY						-		-
Emergency Services Volunteer Length of Service Award						-		-
Program (P.L. 1997, c 388)	25-286	2	72,000.00	76,000.00		76,000.00	-	76,000.00
						-		-
Reserve for Tax Appeals	30-426	2	200,000.00	194,500.00		194,500.00	194,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,782,198.00	3,621,142.00	-	3,621,142.00	3,432,714.00	188,428.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,522.00	1,235.00		1,235.00	-	1,235.00
Municipal Alliance on Alcohol and Drug Abuse	41-506	2	6,090.00	4,938.00		4,938.00	750.00	4,188.00
						-	-	-
Recycling Tonnage Grant	41-569	2	22,063.00	24,603.00		24,603.00	-	24,603.00
Drunk Driving Enforcement Fund	41-510	2	-	2,270.00		2,270.00	532.00	1,738.00
Body Armor Fund - Reserve	41-505	2	1,735.00	2,587.00		2,587.00	1,311.00	1,276.00
Clean Communities- Reserve	41-602	2	29,197.00	27,438.00		27,438.00	23,127.00	4,311.00
JIF Safety Grant- Reserve	41-554	2	-	2,500.00		2,500.00	1,606.00	894.00
DOJ Bullet Proof Vests- Reserve	41-693	2	-	2,981.00		2,981.00	1,311.00	1,670.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		60,607.00	68,552.00	-	68,552.00	28,637.00	39,915.00
Total Operations - Excluded from "CAPS"	34-305		3,842,805.00	3,689,694.00	-	3,689,694.00	3,461,351.00	228,343.00
Detail:								
Salaries & Wages	34-305	1	27,442.00	27,197.00	-	27,197.00	20,584.00	6,613.00
Other Expenses	34-305	2	3,815,363.00	3,662,497.00	-	3,662,497.00	3,440,767.00	221,730.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		152,000.00	275,000.00	167,000.00	442,000.00	442,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		167,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		40,000.00		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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		207,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		7,715,125.00	7,088,399.00	167,000.00	7,255,399.00	7,027,056.00	228,343.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,715,125.00	7,088,399.00	167,000.00	7,255,399.00	7,027,056.00	228,343.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		30,537,548.00	29,399,853.00	167,000.00	29,566,853.00	28,178,954.00	1,387,899.00
(M) Reserve for Uncollected Taxes	50-899		1,850,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		32,387,548.00	31,199,853.00	167,000.00	31,366,853.00	29,978,954.00	1,387,899.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	22,822,423.00	22,311,454.00	-	22,311,454.00	21,151,898.00	1,159,556.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,782,198.00	3,621,142.00	-	3,621,142.00	3,432,714.00	188,428.00
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	60,607.00	68,552.00	-	68,552.00	28,637.00	39,915.00
Total Operations Excluded from "CAPS"	34-305	3,842,805.00	3,689,694.00	-	3,689,694.00	3,461,351.00	228,343.00
(C) Capital Improvements	44-999	152,000.00	275,000.00	167,000.00	442,000.00	442,000.00	-
(D) Municipal Debt Service	45-999	3,513,320.00	3,123,705.00	-	3,123,705.00	3,123,705.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	207,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,850,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
Total General Appropriations	34-499	32,387,548.00	31,199,853.00	167,000.00	31,366,853.00	29,978,954.00	1,387,899.00

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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 (NJSA 40:55D-53.1), excluding Tonnage Grant Recycling Program (PL1981 c 278 amended by PL1987, c102), Recreation Trust P.L., c24, Municipal Public Defender P.L. 1997 c256, The Parking Offenses Adjudication Act (PL 1989, C.137), Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15, Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1), Tenafly Welcom Program Donations NJSA 40A:5-29, Tenafly Historic Preservation Donations, Accumulated Absences N.J.A.C. 5:30-15, Open Space, Recreation, Farmland and Historic Preservation Trust, Uniform Fire Safety Act Penalty Monies, Rewared Trust Donations N.J.S.A. 40A:5-29, All Abilities Playground Trust Fund Donations N.J.S.A. 40A:5-29, Historian Fund Donations N.J.S.A. 40A:5-29, Environmental Commission Donations N.J.A.C. 40A:5-29, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq), Penalty Trust Fund UCC Code Enforcement Fee Tegular NJSA 52:27D-124e NJAC5:23-4.1 et seq, Mayors Wellness Campaign Trust Fund Donations NJSA 40A:5-29, Annual Tenafly Community Night - Donations NJSA 40A-5-29 National Night Out, Donations NJSA 40A:5-29 Tree Planting Program, Donations NJSA 40A:5-29: Police Department, Disposal of Forteited Property, Donations NJSA 40A:5-29 Celebration of Public Events, Teen Center/Teen Camp Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56, Mobile Video Recording Systems NJSA 39:4-5(h)(3)(i), Dog Park Donations NJSA 40A:5-29, L.E.A.D. Local Enforcement Against Drugs Donations NJSA 40A:5-29, STIGMA FREE Trust Donations NJSA 40A:5-29, COVID-19 Donations NJSA 40A:5-29, Griffin Park Donations NJSA 40A:5-29, Ice Skating Rink Donations NJSA 40A:5-29, Dog Curbing Receptacles Donations NJSA 40A:5-29

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	9,291,765.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	12,616.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	643,450.00
Tax Title Lien Receivable	1110400	1,362.00
Property Acquired by Tax Title Lien Liquidation	1110500	18,200.00
Other Receivables	1110600	2,413.00
Deferred Charges Required to be in 2022 Budget	1110700	207,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	160,000.00
Total Assets	1110900	10,336,806.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,668,231.00
Reserves for Receivables	2110200	665,425.00
Surplus	2110300	5,003,150.00
Total Liabilities, Reserves and Surplus	XXXXXX	10,336,806.00

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,972,157.00	5,109,184.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.2%, 2020: 98.73%)	2310200	106,593,129.00	104,537,153.00
Delinquent Taxes	2310300	637,156.00	676,858.00
Other Revenues and Additions to Income	2310400	4,089,467.00	4,123,944.00
Total Funds	2310500	116,291,909.00	114,447,139.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	29,399,853.00	28,935,349.00
School Taxes (Including Local and Regional)	2310700	69,639,197.00	68,298,178.00
County Taxes (Including Added Tax Amounts)	2310800	11,747,545.00	11,832,057.00
Special District Taxes	2310900	405,173.00	404,402.00
Other Expenditures and Deductions from Income	2311000	96,991.00	4,996.00
Total Expenditures and Tax Requirements	2311100	111,288,759.00	109,474,982.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	111,288,759.00	109,474,982.00
Surplus Balance, December 31	2311400	5,003,150.00	4,972,157.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	5,003,150.00
Current Surplus Anticipated in 2022 Budget	2311600	2,635,000.00
Surplus Balance Remaining	2311700	2,368,150.00

2022

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**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF TENAFLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
Various Improvements		24,290,000.00				200,000.00		290,000.00	3,800,000.00	20,000,000.00
		-								
Oresko Park Walkway Path		90,000.00						90,000.00		
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	24,380,000.00	-	-	200,000.00	-	380,000.00	3,800,000.00	20,000,000.00	

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF TENAFLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF TENAFLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	24,380,000.00	-	-	200,000.00	-	380,000.00	3,800,000.00	20,000,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF TENAFLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
Various Improvements		24,290,000.00		4,290,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
		-							
Oresko Park Walkway Path		90,000.00		90,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	24,380,000.00	XXXXXXXXXX	4,380,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF TENAFLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	24,380,000.00	XXXXXXXXXX	4,380,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF TENAI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Various Improvements	24,290,000.00			1,214,500.00		290,000.00	22,785,500.00		
	-			-					
Oresko Park Walkway Path	90,000.00			-		90,000.00			
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	24,380,000.00	-	-	1,214,500.00	-	380,000.00	22,785,500.00	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF TENAI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF TENAI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	24,380,000.00	-	-	1,214,500.00	-	380,000.00	22,785,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of TENAFLY, County of BERGEN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 24,599,755.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 403,637.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,588,078.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Dayton Menon O'Connor Park	Grossman		
Ayes		Nays	Abstained	
			Absent	Michaels

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 2,635,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 2,949,715.00
Receipts from Delinquent Taxes	15-499		\$ 615,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 24,599,755.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		\$ 1,588,078.00
Total Revenues	13-299		\$ 32,387,548.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,947,049.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,875,374.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,842,805.00
(c) Capital Improvements	44-999	\$ 152,000.00
(d) Municipal Debt Service	45-999	\$ 3,513,320.00
(e) Deferred Charges - Municipal	46-999	\$ 207,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,850,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 32,387,548.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28 day of June, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28 day of June, 2022, _____, Clerk

Signature

BOROUGH OF TENAFLY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	403,637.00	403,055.00	405,173.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			4,535.00	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	403,637.00	403,055.00	409,708.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					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:		\$	5,078,866.00		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	403,637.00	403,055.00		403,055.00	
Recreation land preserved in 2021:				(Acres)	Total Trust Fund Appropriations:	54-499	403,637.00	403,055.00	-	403,055.00	
Farmland preserved in 2021:				(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, 2021

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.

Grove Street Emergency Repair

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