

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF TENAFLY COUNTY: BERGEN

<u>Mark Zinna</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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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>12/31/2023</u>
<u>Adam Michaels</u>	<u>12/31/2025</u>
<u>Julie O'Connor</u>	<u>12/31/2024</u>
<u>Daniel Park</u>	<u>12/31/2025</u>

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

**Official Mailing Address of Municipality**

Municipal Building  
100 Riveredge Road  
Tenafly, NJ

Fax #: 201-568-5567



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of TENAFLY, County of BERGEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 23, 2023

The Governing Body of the BOROUGH of TENAFLY does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

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Nays

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Abstained

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Absent

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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 18, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 23, 2023 at 7.30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
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)}			23,534,440.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			8,087,945.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			8,087,945.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.29%	Percent of Tax Collections	1,900,000.00
		Building Aid Allowance 2023 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$ _____	33,522,385.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,743,337.00
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)			25,105,387.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,673,661.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	32,387,548.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	32,387,548.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	31,282,067.00	-	-	-	-	-	-
Reserved	1,088,643.00	-	-	-	-	-	-
Unexpended Balances Canceled	16,838.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	32,387,548.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	32,387,548.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,392,983.58
Subtotal	32,387,548.00		
Exceptions Less:		Additions:	
Total Other Operations	3,782,198.00	New Construction (Assessor Certification)	190,055.50
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement		2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	152,000.00		
Total Debt Service	3,513,320.00		
Transferred to Board of Education		Total Additions	190,055.50
Type I School Debt			
Total Public & Private Programs	60,607.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	23,583,039.08
Judgements			
Total Deferred Charges	207,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	228,224.23
Reserve for Uncollected Taxes	1,850,000.00		
Total Exceptions	9,565,125.00		
Amount on Which CAP is Applied	22,822,423.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	23,811,263.31
<u>2.5% CAP</u>	570,560.58		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	23,534,440.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,392,983.58	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(276,823.31)

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	24,599,755.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	207,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>24,392,755.00</u>
Plus 2% CAP Increase	<u>487,855.10</u>
<b>ADJUSTED TAX LEVY</b>	<u>24,880,610.10</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>24,880,610.10</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	24,880,610.10
Exclusions:	
Allowable Shared Service Agreements Increase	35,912.00
Allowable Health Insurance Costs Increase	409,057.00
Allowable Pension Obligations Increases	243,522.00
Allowable LOSAP Increase	3,560.00
Allowable Capital Improvements Increase	98,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	40,000.00
Add Total Exclusions	<u>830,051.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
<b>ADJUSTED TAX LEVY</b>	<u>25,710,661.10</u>
Additions:	
New Ratables - Increase for new construction	31,207,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.609</u>
New Ratable Adjustment to Levy	190,055.50
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u><u>25,900,716.60</u></u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u><u>25,105,387.00</u></u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u><u>(795,329.60)</u></u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**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 2023)	249,995
Amount Used in CY 2023	<u>                    </u>
Balance to Expire	<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	<u>23,810,086</u>
Available for Banking (CY 2023 - CY 2024)	105,349
Amount Used in CY 2023	<u>                    </u>
Balance to Carry Forward (CY 2024)	<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	<u>24,599,755</u>
Available for Banking (CY 2023 - CY 2025)	416,779
Amount Used in CY 2023	<u>                    </u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>416,779</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	25,900,717
Amount to be Raised by Taxation for Municipal Purpose	<u>25,105,387</u>
Available for Banking (CY 2024 - CY 2026)	795,330

**Total Levy CAP Bank**

1,317,458

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,635,000.00	2,635,000.00	2,635,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,635,000.00	2,635,000.00	2,635,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	25,000.00	25,000.00	27,265.00
Other	08-104	14,500.00	13,000.00	15,225.00
Fees and Permits	08-105	150,000.00	165,000.00	159,289.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	75,000.00	80,000.00	81,624.00
Other	08-109			
Interest and Costs on Taxes	08-112	215,000.00	190,000.00	225,624.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	190,000.00	40,000.00	294,566.00
Anticipated Utility Operating Surplus	08-114			
Rental Borough Owed Property	08-118	130,773.00	50,000.00	179,612.00
Use of Sewer System - Agreements	08-123	50,000.00	40,000.00	61,972.00
Borough Operated Alarm System	08-229	35,000.00	35,000.00	38,065.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	885,273.00	638,000.00	1,083,242.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	500,000.00	600,000.00	519,094.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	500,000.00	600,000.00	519,094.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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 2022
		2023	2022	
<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
				-
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				-
<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	72,427.00	59,085.00	59,085.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,635,000.00	2,635,000.00	2,635,000.00
<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	885,273.00	638,000.00	1,083,242.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,185,954.00	1,119,801.00	1,119,801.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	600,000.00	519,094.00
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	72,427.00	59,085.00	59,085.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	849,683.00	532,829.00	576,888.00
<b>Total Miscellaneous Revenues</b>	13-099	3,493,337.00	2,949,715.00	3,358,110.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	615,000.00	615,000.00	624,949.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,743,337.00	6,199,715.00	6,618,059.00
<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	25,105,387.00	24,599,755.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,673,661.00	1,588,078.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	26,779,048.00	26,187,833.00	27,595,393.00
<b>7. Total General Revenues</b>	13-299	33,522,385.00	32,387,548.00	34,213,452.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive						-		-
Salaries and Wages						-		-
Administrator's Office	20-100	1	233,705.00	242,405.00		240,905.00	236,598.00	4,307.00
Borough Clerk's Office	20-120	1	211,279.00	198,454.00		196,954.00	190,509.00	6,445.00
Other Expenses						-		-
Administrator's Office	20-100	2	187,750.00	167,750.00		164,750.00	138,545.00	26,205.00
Borough Clerk's Office	20-120	2	51,800.00	51,800.00		43,300.00	31,246.00	12,054.00
Postage	20-120	2	30,000.00	30,000.00		30,000.00	28,945.00	1,055.00
Photocopy Expense	20-120	2	36,000.00	36,000.00		36,000.00	35,612.00	388.00
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	80,666.00	94,910.00		94,910.00	94,910.00	-
Other Expenses	20-105	2	9,300.00	14,600.00		11,600.00	11,387.00	213.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	35,000.00	35,000.00		23,000.00	23,000.00	-
Other Expenses	20-110	2	14,000.00	14,000.00		10,500.00	8,659.00	1,841.00
Elections						-		-
Salaries and Wages	20-120	1	7,500.00	7,500.00		3,000.00	2,649.00	351.00
Other Expenses	20-120	2	19,400.00	15,900.00		19,400.00	16,137.00	3,263.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Financial Administrations	20-130					-		-
Salaries and Wages	20-130	1	321,342.00	294,752.00		294,752.00	290,844.00	3,908.00
Audit/Other Expenses	20-135	2	72,750.00	70,800.00		70,800.00	64,531.00	6,269.00
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	109,662.00	102,283.00		103,083.00	103,067.00	16.00
Other Expenses	20-145	2	47,400.00	45,769.00		41,769.00	38,907.00	2,862.00
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	140,552.00	137,796.00		137,796.00	137,796.00	-
Other Expenses	20-150	2	28,850.00	28,250.00		18,750.00	4,478.00	14,272.00
Legal Services	20-155					-		-
Other Expenses	20-155	2	239,000.00	264,000.00		254,000.00	221,847.00	32,153.00
Engineering Services	20-165					-		-
Other Expenses	20-165	2	106,500.00	109,000.00		112,000.00	111,678.00	322.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	10,500.00	11,450.00		11,450.00	85.00	11,365.00
Insurance						-		-
Liability	23-210	2	467,250.00	405,822.00		418,505.00	415,367.00	3,138.00
Worker's Compensation	23-215	2	359,850.00	347,681.00		347,681.00	347,681.00	-
Group Insurance Plan for Employees	23-220	2	2,197,684.00	2,013,000.00		2,087,023.00	2,085,353.00	1,670.00
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	4,000.00	6,500.00		6,500.00	4,000.00	2,500.00
Other Expenses	21-180	2	52,575.00	78,075.00		73,075.00	68,277.00	4,798.00
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	44,530.00	43,630.00		60,630.00	59,037.00	1,593.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	6,126,647.00	6,196,756.00		6,196,756.00	6,164,801.00	31,955.00
Other Expenses	25-240	2	303,372.00	294,652.00		294,652.00	244,024.00	50,628.00
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	19,325.00	19,100.00		13,600.00	11,644.00	1,956.00
Aid to Volunteer Fire Company	25-255					-		-
Salaries and Wages	25-255	1	127,143.00	124,653.00		124,653.00	117,693.00	6,960.00
Other Expenses	25-255	2	13,300.00	13,300.00		10,800.00	7,502.00	3,298.00
Aid to Volunteer Ambulance Corp.	25-260					-		-
Salaries and Wages	25-260	1				-		-
Other Expenses	25-260	2	214,500.00	204,000.00		197,000.00	192,434.00	4,566.00
Fire Department	25-265					-		-
Salaries and Wages	25-265	1	22,920.00	22,500.00		22,500.00	21,000.00	1,500.00
Other Expenses	25-265	2	330,450.00	330,450.00		311,450.00	264,517.00	46,933.00
Fire Hydrant Services	25-265	2	233,631.00	233,311.00		233,311.00	232,878.00	433.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Streets and Roads Maintenance	26-290					-		-
Salaries and Wages	26-290	1	2,406,404.00	2,255,130.00		2,242,563.00	2,120,010.00	122,553.00
Other Expenses	26-290	2	593,650.00	550,100.00		570,100.00	546,137.00	23,963.00
Solid Waste Collection	26-305					-		-
Contract - Collections	26-305	2	895,000.00	895,000.00		895,000.00	885,000.00	10,000.00
Recycling Center	26-305					-		-
Salaries and Wages	26-305	1	475,210.00	452,987.00		452,987.00	449,640.00	3,347.00
Other Expenses	26-305	2	138,325.00	144,800.00		139,800.00	138,605.00	1,195.00
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	196,799.00	192,285.00		194,585.00	194,544.00	41.00
Other Expenses	26-310	2	310,725.00	324,275.00		300,568.00	252,499.00	48,069.00
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	109,389.00	110,741.00		97,741.00	87,491.00	10,250.00
Environmental Commission						-		-
(NJSA 40:56A-1 et.seq.)	27-335					-		-
Other Expenses	27-335	2	5,000.00	1,800.00		1,800.00	375.00	1,425.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		12,000.00	11,011.00	989.00
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	105,225.00	103,162.00		103,162.00	95,770.00	7,392.00
Other Expenses	27-365	2	7,700.00	8,850.00		8,850.00	6,199.00	2,651.00
Senior Services- Transportation	27-365					-		-
Salaries and Wages	27-365	1	94,787.00	94,615.00		84,615.00	72,816.00	11,799.00
Other Expenses	27-365	2	6,750.00	6,500.00		6,500.00	6,497.00	3.00
Senior Services- Coordinator	27-365					-		-
Salaries and Wages	27-365	1	36,400.00	33,110.00		34,810.00	33,292.00	1,518.00
Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	566.00	434.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	327,766.00	301,674.00		301,674.00	264,485.00	37,189.00
Other Expenses	28-370	2	44,603.00	34,603.00		30,103.00	18,221.00	11,882.00
						-		-
						-		-
						-		-
Community Support	28-371					-		-
Nature Center	28-371	2	-	-		-		-
						-		-
Stigma Free Events	28-372					-		-
Other Expenses	28-372	2	5,000.00	5,000.00		5,000.00	829.00	4,171.00
						-		-
Welcome Committee	28-373					-		-
Other Expenses	28-373	2	6,500.00	6,500.00		6,500.00	5,038.00	1,462.00
						-		-
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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	254,095.00	248,278.00		264,278.00	264,076.00	202.00
Other Expenses	22-195	2	21,440.00	9,240.00		12,240.00	11,295.00	945.00
Director of Building Department	22-196					-		-
Salaries and Wages	22-196	1	134,688.00	132,001.00		130,001.00	118,582.00	11,419.00
Other Expenses	22-196	2	6,230.00	6,230.00		6,230.00	4,890.00	1,340.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	212,250.00	215,250.00		211,250.00	191,593.00	19,657.00
Street Lighting	31-435	2	168,000.00	168,000.00		168,000.00	154,934.00	13,066.00
Telephone	31-440	2	93,000.00	88,000.00		85,000.00	81,173.00	3,827.00
Natural Gas	31-446	2	74,500.00	77,000.00		69,500.00	54,366.00	15,134.00
Gasoline	31-460	2	236,497.00	209,000.00		228,500.00	227,640.00	860.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
BCUA Disposal Fees	32-465	2	500,000.00	468,000.00		488,000.00	487,234.00	766.00
						-		-
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						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	263,125.00	175,000.00		175,000.00	62,417.00	112,583.00
						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	69,500.00	43,500.00		43,500.00	43,408.00	92.00
						-		-
Parkling Lot Rental						-		-
Other Expenses	30-411	2	15,000.00	30,040.00		30,040.00	18,123.00	11,917.00
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		20,575,644.00	19,947,049.00	-	19,944,781.00	19,103,268.00	841,513.00
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		20,575,644.00	19,947,049.00	-	19,944,781.00	19,103,268.00	841,513.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,860,588.00	11,600,000.00	-	11,570,733.00	11,196,635.00	374,098.00
Other Expenses (Including Contingent)	34-201	2	8,715,056.00	8,347,049.00	-	8,374,048.00	7,906,633.00	467,415.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		717,730.00	693,459.00		693,459.00	693,459.00	-
Social Security System (O.A.S.I.)	36-472		600,000.00	595,588.00		595,588.00	561,211.00	34,377.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,618,066.00	1,563,349.00		1,563,349.00	1,563,349.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		23,000.00	22,978.00		22,978.00	17,190.00	5,788.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>2,958,796.00</b>	<b>2,875,374.00</b>	<b>-</b>	<b>2,875,374.00</b>	<b>2,835,209.00</b>	<b>40,165.00</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 "CAPS"</b>	<b>34-299</b>		<b>23,534,440.00</b>	<b>22,822,423.00</b>	<b>-</b>	<b>22,820,155.00</b>	<b>21,938,477.00</b>	<b>881,678.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	1,561,799.00	1,485,443.00		1,485,443.00	1,398,498.00	86,945.00
Library Building Maintenance	29-390					-		-
Salaries and Wages	29-390	1	27,754.00	27,442.00		27,442.00	20,709.00	6,733.00
Other Expenses	29-390	2	84,108.00	75,193.00		75,193.00	66,869.00	8,324.00
						-		-
<b>UTILITY AND BULK PURCHASES</b>						-		-
Sewerage Processing and Disposal- BCUA	31-456					-		-
Operation and Maintenance Costs	31-456	2	1,564,774.00	1,572,549.00		1,572,550.00	1,572,550.00	-
Debt Service Costs	31-456	2	385,483.00	349,571.00		349,571.00	349,571.00	-
						-		-
<b>PUBLIC SAFETY</b>						-		-
Emergency Services Volunteer Length of Service Award Program (P.L. 1997, c 388)	25-286	2	77,000.00	72,000.00		72,000.00		72,000.00
						-		-
Reserve for Tax Appeals	30-426	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Group Insurance Plan for Employees	23-221	2	367,316.00			-		-
Public Employees Retirement System	36-471	2	58,196.00			-		-
Police and Fire Retirement System	36-475	2	151,474.00			-		-
Recycling Center O/E						-		-
Other Expense	26-305	2	16,475.00			-		-
Gasoline	31-460	2	3,503.00			-		-
Worker's Compensation	23-215	2	30,150.00			-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>4,528,032.00</b>	<b>3,782,198.00</b>	<b>-</b>	<b>3,782,199.00</b>	<b>3,608,197.00</b>	<b>174,002.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,522.00		1,522.00	1,522.00	-
Municipal Alliance on Alcohol and Drug Abuse	41-506	2	6,090.00	6,090.00		6,090.00	1,219.00	4,871.00
						-		-
Recycling Tonnage Grant	41-569	2	22,677.00	22,063.00		22,063.00	465.00	21,598.00
	41-510	2		-		-		-
Body Armor Fund - Reserve	41-505	2	2,326.00	1,735.00		1,735.00	995.00	740.00
Clean Communities- Reserve	41-602	2	29,985.00	29,197.00		29,197.00	23,443.00	5,754.00
JIF Safety Grant- Reserve	41-554	2	1,000.00	-		-	-	-
	41-693	2		-		-	-	-
Stigma Free Grant - Reserve	41-621	2	1,087.00			-	-	-
Opioid Grant - Reserve	41-622	2	9,262.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		73,949.00	60,607.00	-	60,607.00	27,644.00	32,963.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305		4,601,981.00	3,842,805.00	-	3,842,806.00	3,635,841.00	206,965.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	27,754.00	27,442.00	-	27,442.00	20,709.00	6,733.00
Other Expenses	34-305	2	4,574,227.00	3,815,363.00	-	3,815,364.00	3,615,132.00	200,232.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		250,000.00	152,000.00	-	152,000.00	152,000.00	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			167,000.00	XXXXXXXXXX	167,000.00	167,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded - Ord. 22-07	46-892		400,000.00		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		440,000.00	207,000.00	XXXXXXXXXX	207,000.00	207,000.00	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.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		8,087,945.00	7,715,125.00	-	7,717,393.00	7,493,590.00	206,965.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	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		8,087,945.00	7,715,125.00	-	7,717,393.00	7,493,590.00	206,965.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		31,622,385.00	30,537,548.00	-	30,537,548.00	29,432,067.00	1,088,643.00
(M) Reserve for Uncollected Taxes	50-899		1,900,000.00	1,850,000.00	XXXXXXXXXX	1,850,000.00	1,850,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		33,522,385.00	32,387,548.00	-	32,387,548.00	31,282,067.00	1,088,643.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	23,534,440.00	22,822,423.00	-	22,820,155.00	21,938,477.00	881,678.00
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,528,032.00	3,782,198.00	-	3,782,199.00	3,608,197.00	174,002.00
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	73,949.00	60,607.00	-	60,607.00	27,644.00	32,963.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	4,601,981.00	3,842,805.00	-	3,842,806.00	3,635,841.00	206,965.00
<b>(C) Capital Improvements</b>	44-999	250,000.00	152,000.00	-	152,000.00	152,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,795,964.00	3,513,320.00	-	3,515,587.00	3,498,749.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	440,000.00	207,000.00	XXXXXXXXXX	207,000.00	207,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,900,000.00	1,850,000.00	XXXXXXXXXX	1,850,000.00	1,850,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	33,522,385.00	32,387,548.00	-	32,387,548.00	31,282,067.00	1,088,643.00

BOROUGH OF TENAFLY  
2023 MUNICIPAL BUDGET

Sheets 31-37 - Not Applicable to Municipal Budget and have been omitted from this document

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
		2023	2022	Paid or Charged
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 2023 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), exculding 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 Forteitd 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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022**

ASSETS		
Cash and Investments	1110100	9,628,666.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	12,209.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	749,479.00
Tax Title Lien Receivable	1110400	1,362.00
Property Acquired by Tax Title Lien Liquidation	1110500	18,200.00
Other Receivables	1110600	109,490.00
Deferred Charges Required to be in 2023 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	120,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>10,679,406.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	4,905,162.00
Reserves for Receivables	2110200	878,531.00
Surplus	2110300	4,895,713.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>10,679,406.00</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 2022	YEAR 2021
Surplus Balance, January 1	2310100	5,003,150.00	4,972,157.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.2%, 2021: 99.2%)	2310200	108,766,113.00	106,593,129.00
Delinquent Taxes	2310300	624,949.00	637,156.00
Other Revenues and Additions to Income	2310400	4,153,762.00	4,089,467.00
<b>Total Funds</b>	<b>2310500</b>	<b>118,547,974.00</b>	<b>116,291,909.00</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	30,520,710.00	29,399,853.00
School Taxes (Including Local and Regional)	2310700	71,141,836.00	69,639,197.00
County Taxes (Including Added Tax Amounts)	2310800	11,473,512.00	11,747,545.00
Special District Taxes	2310900	405,372.00	405,173.00
Other Expenditures and Deductions from Income	2311000	110,831.00	96,991.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>113,652,261.00</b>	<b>111,288,759.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>113,652,261.00</b>	<b>111,288,759.00</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>4,895,713.00</b>	<b>5,003,150.00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance, December 31	2311500	4,895,713.00
Current Surplus Anticipated in 2023 Budget	2311600	2,635,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,260,713.00</b>

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

2023

**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**

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Various Improvements		20,000,000.00			200,000.00			3,800,000.00	16,000,000.00
		-							
		-							
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
Various Improvements		20,000,000.00		4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF TENAFLY

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Various Improvements	20,000,000.00			1,000,000.00			19,000,000.00			
	-			-						
	-			-						
	-			-						
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**BOROUGH OF TENAFLY  
2023 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	405,690.00	403,637.00	405,372.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			32,237.00	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	405,690.00	403,637.00	437,609.00	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:		\$	5,484,238.00		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	3,313,570.00		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	405,690.00	403,055.00	85,760.00	317,295.00	
Recreation land preserved in 2022:					Total Trust Fund Appropriations:	54-499	405,690.00	403,055.00	85,760.00	317,295.00	
Farmland preserved in 2022:											



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

Contracting Unit: BOROUGH OF TENAFLY

Year Ending: December 31, 2022

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.

\_\_\_\_\_  
Date

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