

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF TENAFLY

COUNTY: BERGEN

<u>Mark Zinna</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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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>12/31/2024</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> Municipal Clerk	<u>1/1/2021</u> Date of Orig. Appt.
<u>Susan Corrado</u> Tax Collector	<u>C-2017</u> Cert. No.
<u>Susan Corrado</u> Chief Financial Officer	<u>T-8465</u> Cert. No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	<u>N-1284</u> Cert. No.
<u>Wendy Rubinstein</u> Municipal Attorney	<u>CR 457</u> Lic. No.

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

DAYTON
GROSSMAN
MENON
MICHAELS
O'CONNOR
PARK

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of TENAFLY, County of BERGEN, on April 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
4. Total General Appropriations (Item 9, Sheet 29)		
	Building Aid Allowance 2023 - \$	33,522,385.00
	for Schools-State Aid 2022 - \$	
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

CAP CALCULATION

Total General Appropriations for 2022	32,387,548.00
Cap Base Adjustment:	
Subtotal	<u>32,387,548.00</u>
Exceptions Less:	
Total Other Operations	3,782,198.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	152,000.00
Total Debt Service	3,513,320.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	60,607.00
Judgements	
Total Deferred Charges	207,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,850,000.00
Total Exceptions	<u>9,565,125.00</u>
Amount on Which CAP is Applied	22,822,423.00
<u>2.5%</u> CAP	<u>570,560.58</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,392,983.58

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		23,392,983.58
Additions:		
New Construction (Assessor Certification)		190,055.50
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		<u>190,055.50</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>23,583,039.08</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>228,224.23</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>23,811,263.31</u>
Total General Appropriations for Municipal Purposes		<u>23,534,440.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(276,823.31)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 3,085,632.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>520,632.00</u>
	<u>2,565,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,197,684.00</u>
Budgeted Group Insurance - Utilities	<u>367,316.00</u>
Budgeted Group Insurance - Outside CAP	<u>367,316.00</u>
TOTAL	<u><u>2,565,000.00</u></u>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u> </u>

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	207,000.00
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>
ADJUSTED TAX LEVY	<u>24,880,610.10</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>24,880,610.10</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

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	<u>40,000.00</u>

Add Total Exclusions

830,051.00

Less Cancelled or Unexpended Waivers

16,838.00

Less Cancelled or Unexpended Exclusions

16,838.00

ADJUSTED TAX LEVY

25,693,823.10

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	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

25,883,878.60

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

25,105,387.00

OVER OR (UNDER) 2% LEVY CAP

(778,491.60)

(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	22,929,592
Available for Banking (CY 2023)	249,995
Amount Used in CY 2023	
Balance to Expire	249,995

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 2023 - CY 2024)	105,349
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	105,349

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)	416,779
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	416,779

2023

Maximum Allowable Amount to be Raised by Taxation	25,883,879
Amount to be Raised by Taxation for Municipal Purpose	25,105,387
Available for Banking (CY 2024 - CY 2026)	778,492

Total Levy CAP Bank

1,300,620

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	885,273.00	638,000.00	1,083,242.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	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	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	500,000.00	600,000.00	519,094.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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	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
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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	15,000.00	15,000.00	23,002.00
Cable TV Franchise Fee	08-117	147,883.00	163,309.00	163,309.00
Hotel Occupancy Fee (P.L. 2003,c. 114)	08-107	50,000.00	40,000.00	65,192.00
Sewer Charges - Tax Exemp Properties	08-123	15,000.00	19,000.00	17,668.00
Payment in Lieu of Taxes - Tenafly House	08-130	26,800.00	25,000.00	26,800.00
Cell Tower/Monopole Lease	08-118	170,000.00	165,000.00	175,397.00
Reserve for Payment of Debt Service	08-227		55,520.00	55,520.00
Capital Fund Balance	08-228	425,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	849,683.00	532,829.00	576,888.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	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 (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	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
Total Miscellaneous Revenues	13-099	3,493,337.00	2,949,715.00	3,358,110.00
4. Receipts from Delinquent Taxes	15-499	615,000.00	615,000.00	624,949.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,743,337.00	6,199,715.00	6,618,059.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,779,048.00	26,187,833.00	27,595,393.00
7. Total General Revenues	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	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
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	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
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	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 SAFETY						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	129,073.00	131,649.00		125,649.00	117,536.00	8,113.00
Other Expenses	43-490	2	16,430.00	14,430.00		14,430.00	11,538.00	2,892.00
Public Defender (P.L. 1997, C 256)	43-495					-		-
Other Expenses	43-495	2	3,550.00	3,550.00		3,550.00	1,300.00	2,250.00
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2	17,300.00	15,300.00		13,300.00	12,900.00	400.00
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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
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
UNCLASSIFIED:	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	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
UNCLASSIFIED:	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
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		20,575,644.00	19,947,049.00	-	19,944,781.00	19,103,268.00	841,513.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

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
(2) STATUTORY EXPENDITURES:	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
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,958,796.00	2,875,374.00	-	2,875,374.00	2,835,209.00	40,165.00
(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	23,534,440.00	22,822,423.00	-	22,820,155.00	21,938,477.00	881,678.00

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
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
						-		-
UTILITY AND BULK PURCHASES						-		-
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	-
						-		-
PUBLIC SAFETY						-		-
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 (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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
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 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
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
Total Public and Private Programs Offset by Revenues	40-999		73,949.00	60,607.00	-	60,607.00	27,644.00	32,963.00
Total Operations - Excluded from "CAPS"	34-305		4,601,981.00	3,842,805.00	-	3,842,806.00	3,635,841.00	206,965.00
Detail:								
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		250,000.00	152,000.00	-	152,000.00	152,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,795,964.00	3,513,320.00	-	3,515,587.00	3,498,749.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		440,000.00	207,000.00	XXXXXXXXXX	207,000.00	207,000.00	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		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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	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
9. Total General Appropriations	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	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	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						
(A) Operations - Excluded from "CAPS"	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
Total Operations Excluded from "CAPS"	34-305	4,601,981.00	3,842,805.00	-	3,842,806.00	3,635,841.00	206,965.00
(C) Capital Improvements	44-999	250,000.00	152,000.00	-	152,000.00	152,000.00	-
(D) Municipal Debt Service	45-999	2,795,964.00	3,513,320.00	-	3,515,587.00	3,498,749.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	440,000.00	207,000.00	XXXXXXXXXX	207,000.00	207,000.00	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	1,900,000.00	1,850,000.00	XXXXXXXXXX	1,850,000.00	1,850,000.00	XXXXXXXXXX
Total General Appropriations	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 Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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), 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 Welcome 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, Reward 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 Regular 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 Forfeited 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, 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	XXXXXXXXXX
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
Total Assets	1110900	10,679,406.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,905,162.00
Reserves for Receivables	2110200	878,531.00
Surplus	2110300	4,895,713.00
Total Liabilities, Reserves and Surplus	XXXXXX	10,679,406.00

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	5,003,150.00	4,972,157.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Total Funds	2310500	118,547,974.00	116,291,909.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Total Expenditures and Tax Requirements	2311100	113,652,261.00	111,288,759.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	113,652,261.00	111,288,759.00
Surplus Balance, December 31	2311400	4,895,713.00	5,003,150.00

*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
Surplus Balance Remaining	2311700	2,260,713.00

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

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)
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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TOTAL - THIS PAGE	XXXXX	20,000,000.00	-	-	200,000.00	-	-	3,800,000.00	16,000,000.00

**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	
		-							
		-							
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**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	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	20,000,000.00	-	-	200,000.00	-	-	3,800,000.00	16,000,000.00

**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
 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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	20,000,000.00	XXXXXXXXXX	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	-

**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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TOTAL - THIS PAGE	20,000,000.00	-	-	1,000,000.00	-	-	19,000,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION R23-219

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) \$ 25,105,387.00 (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) \$ 405,690.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,673,661.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	DAYTON GROSSMAN MENON MICHAELS O'CONNOR PARK			
Ayes		Nays	Abstained	
			Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	2,635,000.00
Miscellaneous Revenues Anticipated		13-099	\$	3,493,337.00
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	\$	25,105,387.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
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	\$	1,673,661.00
Total Revenues		13-299	\$	33,522,385.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 20,575,644.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,958,796.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,601,981.00
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 2,795,964.00
(e) Deferred Charges - Municipal	46-999	\$ 440,000.00
(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	\$ 1,900,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 33,522,385.00

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 23 day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23 day of May, 2023, Omar Stovall, Clerk
Signature

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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	1-5-2005			Debt Service:	
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$	5,484,238.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	3,313,570.00		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2022:					Reserve for Future Use	54-950-2	405,690.00	403,055.00	85,760.00	317,295.00
Farmland preserved in 2022:					Total Trust Fund Appropriations:	54-499	405,690.00	403,055.00	85,760.00	317,295.00

**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.

 5/23/2023
Date

 Omar Stovall
Clerk of the Governing Body