

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Tenafly Borough, County of Bergen for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

13th day of April, 2021

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of April, 2021

DocuSigned by:
Amar Stovall
Clerk
100 Riveredge Road
Address
Tenafly, NJ
Address
201-568-6100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 15th day of June, 2021

DocuSigned by:
Paul J. Cerchi
Registered Municipal Accountant
17-17 Rt 208
Address
Fairlawn, NJ 07410
Address
201-791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 13th day of April, 2021

DocuSigned by:
Susan Corrado
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 08/10/2021, 2021

By: Christine Zapicchi DS
F0E09D104570493...

Local Examination? Yes
No

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

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 15th day of June, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of June, 2021, DocuSigned by:
Amar Stovall, Clerk
Signature

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

Contracting Unit: Tenafly Borough

Year Ending: _____

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

1. _____

2. _____

3. _____

4. _____

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

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

7/29/2021
Date

DocuSigned by:
Amar Stovall
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.2 Responses and Data	
Name and County of Municipality	Tenafly Borough, Bergen County	
Full Name of Municipality	BOROUGH OF TENAFLY	
County of Municipality	BERGEN	
Name of Municipality	TENAFLY	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Municipal Building	
Address	100 Riveredge Road	
Address	Tenafly, NJ	
Phone	201-568-6100	
Fax	201-568-5567	
	Cert #	Date of Original Appt.
Clerk	Omar Stovall	C-2017 1/1/2021
Tax Collector	Susan Corrado	T-8465
Chief Financial Officer	Susan Corrado	N-1284
Registered Municipal Accountant	Paul J. Lerch	CR 457
Municipal Attorney	Wendy Rubinstein	
Newspaper	The Record	
	Day	Month
Date of Introduction	13	April
Date of Advertisement	16	April
Date of Public Hearing	11	May
Time of Public Hearing	8:00	
Net Valuation Taxable Current		4,030,546,000
Net Valuation Taxable Prior		4,009,550,000
		20,996,000
Budget Year	2021	
Municipal Code	0261	

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the BOROUGH of TENAFLY County of
 BERGEN for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	2,565,000.00	2,690,000.00	
2. Total Miscellaneous Revenues	2,687,665.00	2,861,073.00	
3. Receipts from Delinquent Taxes	585,000.00	625,000.00	
4. a) Local Tax for Municipal Purposes	23,810,086.00	22,929,592.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,552,102.00	1,579,684.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	25,362,188.00	24,509,276.00	
Total General Revenues	31,199,853.00	30,685,349.00	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	11,291,885.00	11,394,691.00
Other Expenses	11,959,871.00	11,636,548.00
2. Deferred Charges & Other Appropriations	2,749,392.00	2,638,080.00
3. Capital Improvements	275,000.00	255,000.00
4. Debt Service (Include for School Purposes)	3,123,705.00	3,011,030.00
5. Reserve for Uncollected Taxes	1,800,000.00	1,750,000.00
Total General Appropriations	31,199,853.00	30,685,349.00
Total Number of Employees	150	150

Balance of Outstanding Debt			
	General		
Interest	393,205.00		
Principal	2,730,418.00		
Outstanding Balance	19,681,000.00		

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the BOROUGH of TENAFLY , County of
 BERGEN on April 13 , 2021.

A hearing on the budget and tax resolution will be held at Municipal Building , on
 May 11 , 2021 at 8:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the Borough Clerk at
the Municipal Building, 100 Riveredge Road, Tenafly New Jersey,
 201-568-6100 during the hours of 9:00 AM to 4:30 PM .

BOROUGH OF TENAFLY

SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	<u>31,199,853.00</u>	95.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	11,264,688.00		102.00%	11,489,981.76	11,719,781.40	11,954,177.02	12,193,260.56	12,437,125.77
Sheet 25	<u>27,197.00</u>		102.00%	<u>27,740.94</u>	28,295.76	28,861.67	29,438.91	30,027.69
Total	11,291,885.00			<u>11,517,722.70</u>	<u>11,748,077.15</u>	<u>11,983,038.70</u>	<u>12,222,699.47</u>	<u>12,467,153.46</u>
Social Security								
Sheet 19	562,000.00		102.00%	573,240.00	584,704.80	596,398.90	608,326.87	620,493.41
Pensions etc.								
Sheet 19	706,679.00		102.00%	720,812.58	735,228.83	749,933.41	764,932.08	780,230.72
Sheet 19	1,465,713.00		105.00%	1,538,998.65	1,615,948.58	1,696,746.01	1,781,583.31	1,870,662.48
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>2,380,314.00</u>		106.00%	2,523,132.84	2,674,520.81	2,834,992.06	3,005,091.58	3,185,397.08
Direct Employee Costs	<u>16,406,591.00</u>	52.6%						
General Liability Insurance								
Sheet 14	<u>381,382.00</u>	1.2%		389,009.64	396,789.83	404,725.63	412,820.14	421,076.54
Debt Service:								
Sheet 27	<u>3,123,705.00</u>	5.0%		3,279,890.25	3,443,884.76	3,616,079.00	3,796,882.95	3,986,727.10
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,800,000.00</u>	5.8%		1,800,000.00	1,850,000.00	1,900,000.00	1,950,000.00	2,000,000.00
Capital Funds:								
Sheet 26a	<u>275,000.00</u>	0.9%		275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						

Grants:

Sheet 25 (less Salaries & Wages above) 68,552.00 0.2%

All Other Departmental OE's:

Various Line Items 9,144,623.00 29.3% **102.00%** 9,327,515.46 9,514,065.77 9,704,347.08 9,898,434.03 10,096,402.71

Projected Budget Totals 31,945,322.12 32,838,220.54 33,761,260.79 34,715,770.44 35,703,143.49

**BOROUGH OF TENAFLY
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 2,565,000.00
Local Revenues 1,500,547.00
State Aid 1,119,801.00
Grants 67,317.00
Delinquent Tax 585,000.00
Local Purpose Tax 25,362,188.00
31,199,853.00

Ratables 4,030,546,000
Tax Rate 0.591
Increase 0.019

Project Tax Results

2022 2023 2024 2025 2026

2,325,000.00 2,325,000.00 2,325,000.00 2,325,000.00 2,325,000.00
1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00
1,119,801.00 1,119,801.00 1,119,801.00 1,119,801.00 1,119,801.00
585,000.00 585,000.00 585,000.00 585,000.00 585,000.00
26,415,521.12 27,308,419.54 28,231,459.79 29,185,969.44 30,173,342.49
31,945,322.12 32,838,220.54 33,761,260.79 34,715,770.44 35,703,143.49

4,038,546,000 4,046,546,000 4,054,546,000 4,062,546,000 4,070,546,000
0.654 **0.675** **0.696** **0.718** **0.741**
0.063 **0.021** **0.021** **0.022** **0.023**

LEVY CAP CAL

Prior Year **25,362,188.00** **26,415,521.12** **27,308,419.54** **28,231,459.79** **29,185,969.44**
2% **507,243.76** **528,310.42** **546,168.39** **564,629.20** **583,719.39**
Debt Service & Health **200,000.00** **200,000.00** **200,000.00** **200,000.00** **200,000.00**
Ratables Added **300,000.00** **300,000.00** **300,000.00** **300,000.00** **300,000.00**
CAP Max **26,369,431.76** **27,443,831.54** **28,354,587.93** **29,296,088.98** **30,269,688.82**
Over / (Under) CAP **46,089.36** **(135,412.00)** **(123,128.15)** **(110,119.55)** **(96,346.33)**

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	2,565,000.00	2,690,000.00	(125,000.00)	-4.65%
Local	1,500,547.00	1,675,411.00	(174,864.00)	-10.44%
State Aid	1,119,801.00	1,119,801.00	-	0.00%
State & Federal Grants	67,317.00	65,861.00	1,456.00	2.21%
Delinquent Tax	585,000.00	625,000.00	(40,000.00)	-6.40%
Local Purpose Tax	23,810,086.00	22,929,592.00	880,494.00	3.84%
Minimum Library Tax	1,552,102.00	1,579,684.00	(27,582.00)	-1.75%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>31,199,853.00</u>	<u>30,685,349.00</u>	<u>514,504.00</u>	<u>1.68%</u>
APPROPRIATIONS				
Salaries & Wages	11,291,885.00	11,394,691.00	(102,806.00)	-0.90%
Other Expenses	11,891,319.00	11,636,548.00	254,771.00	2.19%
Statutory & Deferred Charges	2,749,392.00	2,570,984.00	178,408.00	6.94%
State & Federal Grants	68,552.00	67,096.00	1,456.00	2.17%
Capital (without grants)	275,000.00	255,000.00	20,000.00	7.84%
Debt Service	3,123,705.00	3,011,030.00	112,675.00	3.74%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,800,000.00	1,750,000.00	50,000.00	2.86%
TOTAL APPROPRIATIONS	<u>31,199,853.00</u>	<u>30,685,349.00</u>	<u>514,504.00</u>	<u>0.016767</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	23,810,086.00	22,929,592.00	880,494.00	3.84%
Local Tax Rate	0.5907	0.5720	0.0187	3.28%
Assessed Valuation	4,030,546,000	4,009,550,000	20,996,000	0.52%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	22,071,504.00	22,071,504.00	23,915,434.17	MAX
Rate Applied	1.00%	3.50%	23,810,086.00	ACTUAL
Allowable CAP	22,181,861.52	22,844,006.64	(105,348.17)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	1,106,985.33	1,106,985.33		
Other				
Total CAP Allowable	23,288,846.85	23,950,991.97		
Budget Expenditures Sheet 19	22,311,454.00	22,311,454.00		
Remaining or (Excess)	<u>977,392.85</u>	<u>1,639,537.97</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	4,972,157.00	5,109,184.00	(137,027.00)
Used to Fund Budget	2,565,000.00	2,690,000.00	(125,000.00)
Remaining Balance	<u>2,407,157.00</u>	<u>2,419,184.00</u>	<u>(12,027.00)</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.73%	99.03%	-0.30%
Used for Reserve for Taxes	98.34%	98.34%	0.00%
Remaining	0.39%	0.69%	-0.30%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	29,399,853.00	XXXXXXXXXXXX
2	Local District School Tax		68,298,178.00
	Actual		
	Estimate	70,347,123.34	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		11,731,139.00
	Actual		
	Estimate	12,083,073.17	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate	403,546.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	112,233,595.51	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	5,837,665.00	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	106,395,930.51	
12	Amount of Item 11 divided by 98.34%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	108,195,930.51	
	Analysis of Item 12:		
	Local School District Tax (Line 2 Above)	70,347,123.34	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	12,083,073.17	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	403,546.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	25,362,188.00	
	Total Amount (Line 12)	108,195,930.51	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,800,000.00	
	Computation of "Tax in Local Municipal Budget"		
	Item 1 - Total General Appropriations	29,399,853.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,800,000.00	
	Subtotal	31,199,853.00	
	Less: Item 10 - Total Anticipated Revenues	5,837,665.00	
	Amount to Be Raised by Taxation in Municipal Budget	25,362,188.00	

Local Tax for Municipal Purpose	23,810,086.00
Addition to Local District School Tax	
Minimum Library Tax	1,552,102.00

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 16, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

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 13, 2021.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	22,311,454.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,088,399.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,088,399.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,800,000.00
98.34% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	31,199,853.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,837,665.00
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)	23,810,086.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,552,102.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	30,685,349.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,292,219.04
Subtotal	30,685,349.00		
Exceptions Less:		Additions:	
Total Other Operations	3,530,719.00	New Construction (Assessor Certification)	321,935.33
Total Uniform Construction Code		2019 Cap Bank	229,949.00
Total Interlocal Service Agreement		2020 Cap Bank	555,101.00
Total Additional Appropriations			
Total Capital Improvements	255,000.00		
Total Debt Service	3,011,030.00		
Transferred to Board of Education		Total Additions	1,106,985.33
Type I School Debt			
Total Public & Private Programs	67,096.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	23,399,204.37
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 2.5%	
Reserve for Uncollected Taxes	1,750,000.00	Amount of Increase allowable. 2.5%	551,787.60
Total Exceptions	8,613,845.00		
Amount on Which CAP is Applied	22,071,504.00		
1.0% CAP	220,715.04	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	23,950,991.97
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,292,219.04		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 2,473,403.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 460,403.00

2,013,000.00

Budgeted Group Insurance - Inside CAP 2,013,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 2,013,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On May 11th, 2021 at 8:00 P.M., at the Borough Hall, Borough of Tenafly, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2021 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Clerk at Borough Hall, Riveredge Road, Tenafly, NJ 07670 (201) 568-6100.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

We would also like to thank the many volunteers of the various boards, commissions and associations who donate their time to perform such valuable services.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	22,929,592.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>22,929,592.00</u>
Plus 2% CAP Increase	<u>458,591.84</u>
ADJUSTED TAX LEVY	<u>23,388,183.84</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>23,388,183.84</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,388,183.84

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	72,640.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	20,000.00
Allowable Debt Service and Capital Leases Inc.	112,675.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>205,315.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

23,593,498.84

Additions:

New Ratables - Increase for new construction	56,282,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.572</u>
New Ratable Adjustment to Levy	321,935.33
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,915,434.17

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

23,810,086.00

OVER OR (UNDER) 2% LEVY CAP

(105,348.17)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	425,000.00	425,000.00	481,251.00
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	425,000.00	481,251.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	67,317.00	65,861.00	64,253.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	405,547.00	467,411.00	435,911.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,565,000.00	2,690,000.00	2,690,000.00
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	670,000.00	783,000.00	704,328.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,119,801.00	1,119,801.00	1,119,801.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	425,000.00	481,251.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	67,317.00	65,861.00	64,253.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	405,547.00	467,411.00	435,911.00
Total Miscellaneous Revenues	13-099	2,687,665.00	2,861,073.00	2,805,544.00
4. Receipts from Delinquent Taxes	15-499	585,000.00	625,000.00	676,858.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,837,665.00	6,176,073.00	6,172,402.00
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	23,810,086.00	22,929,592.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,552,102.00	1,579,684.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,362,188.00	24,509,276.00	25,752,516.00
7. Total General Revenues	13-299	31,199,853.00	30,685,349.00	31,924,918.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Historic Preservation Commission	20-175					-		-
(NJSA 40:56A-1 etc.)						-		-
Salaries and Wages	20-175	1	4,000.00	4,000.00		4,000.00	4,000.00	-
Other Expenses	20-175	2	15,050.00	15,050.00		15,050.00	7,390.00	7,660.00
Insurance						-		-
Liability	23-210	2	381,382.00	403,208.00		419,629.00	418,129.00	1,500.00
Worker's Compensation	23-215	2	327,314.00	325,896.00		325,896.00	325,896.00	-
Group Insurance Plan for Employees	23-220	2	2,013,000.00	2,089,075.00		2,009,292.00	1,816,386.00	192,906.00
Unemployment	23-225	2	40,000.00	55,000.00		55,000.00	55,000.00	-
Deductible	23-211	2	1,500.00			-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	6,800.00	3,500.00		3,500.00	3,500.00	-
Other Expenses	21-180	2	36,775.00	41,993.00		35,818.00	29,931.00	5,887.00
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	3,000.00	500.00		500.00		500.00
Other Expenses	21-185	2	35,680.00	35,930.00		28,680.00	20,612.00	8,068.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	259,917.00	275,342.00		277,148.00	277,148.00	-
Other Expenses	22-195	2	9,540.00	9,840.00		8,034.00	2,575.00	5,459.00
Director of Building Department	22-196					-		-
Salaries and Wages	22-196	1	128,370.00	106,642.00		106,642.00	99,861.00	6,781.00
Other Expenses	22-196	2	6,230.00	6,330.00		6,330.00	4,827.00	1,503.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		275,000.00	255,000.00	-	255,000.00	255,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,555,000.00	2,515,000.00		2,515,000.00	2,515,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		175,500.00			-		XXXXXXXXXX
Interest on Bonds	45-930		281,830.00	355,930.00		355,930.00	355,930.00	XXXXXXXXXX
Interest on Notes	45-935		111,375.00	140,100.00		140,100.00	140,100.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	7,088,399.00	6,863,845.00	-	6,863,845.00	6,443,540.00	420,305.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,088,399.00	6,863,845.00	-	6,863,845.00	6,443,540.00	420,305.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		29,399,853.00	28,935,349.00	-	28,935,349.00	27,400,815.00	1,534,534.00
(M) Reserve for Uncollected Taxes	50-899		1,800,000.00	1,750,000.00	XXXXXXXXXX	1,750,000.00	1,750,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		31,199,853.00	30,685,349.00	-	30,685,349.00	29,150,815.00	1,534,534.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	22,311,454.00	22,071,504.00	-	22,071,504.00	20,957,275.00	1,114,229.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,621,142.00	3,530,719.00	-	3,530,719.00	3,144,266.00	386,453.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	68,552.00	67,096.00	-	67,096.00	33,244.00	33,852.00
Total Operations Excluded from "CAPS"	34-305	3,689,694.00	3,597,815.00	-	3,597,815.00	3,177,510.00	420,305.00
(C) Capital Improvements	44-999	275,000.00	255,000.00	-	255,000.00	255,000.00	-
(D) Municipal Debt Service	45-999	3,123,705.00	3,011,030.00	-	3,011,030.00	3,011,030.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,800,000.00	1,750,000.00	XXXXXXXXXX	1,750,000.00	1,750,000.00	XXXXXXXXXX
Total General Appropriations	34-499	31,199,853.00	30,685,349.00	-	30,685,349.00	29,150,815.00	1,534,534.00

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

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

LIABILITIES, RESERVES AND SURPLUS

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

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

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

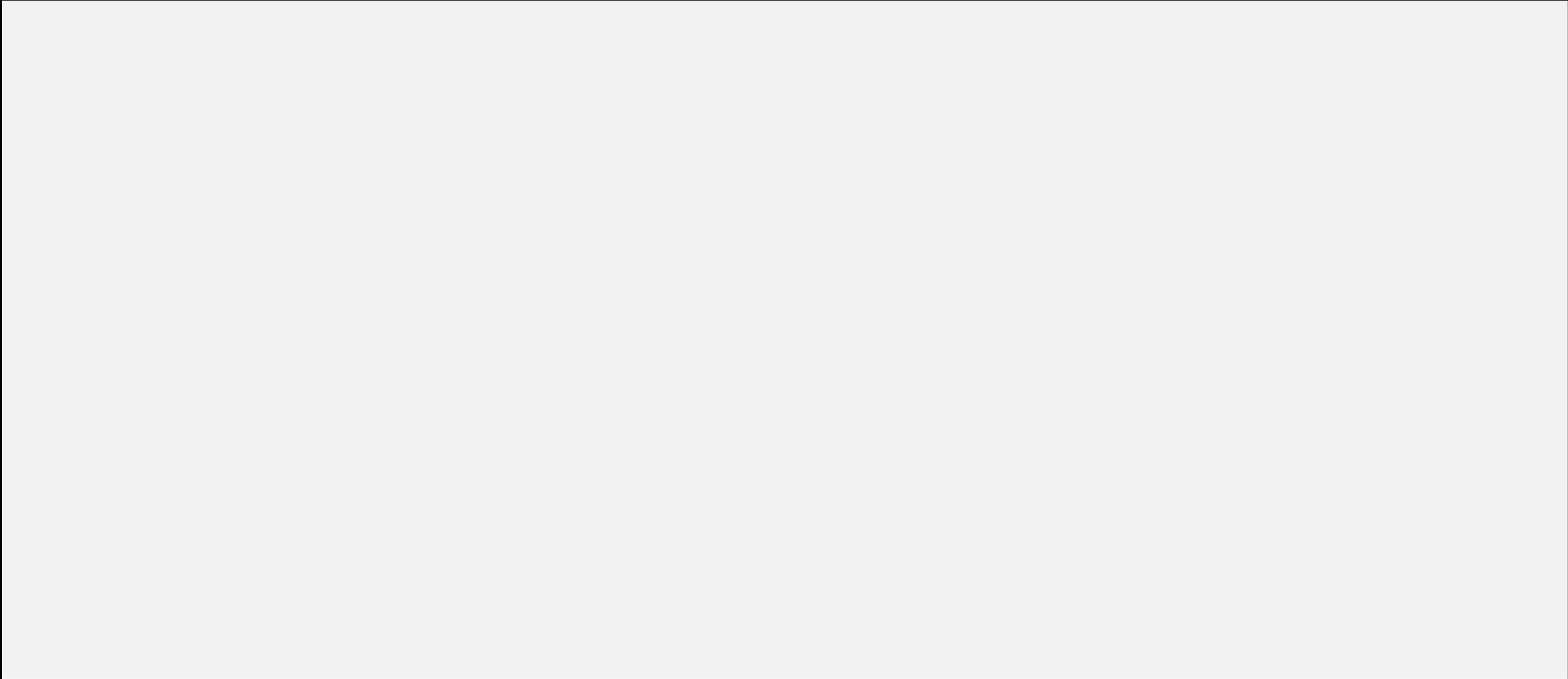
3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF TENAFLY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF TENAFLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF TENAFLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	-	-	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

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

- (a) \$ 23,810,086.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 403,055.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,552,102.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

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

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,565,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,687,665.00
Receipts from Delinquent Taxes	15-499	\$	585,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	23,810,086.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	1,552,102.00
Total Revenues	13-299	\$	31,199,853.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,562,062.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,749,392.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,689,694.00
(c) Capital Improvements	44-999	\$ 275,000.00
(d) Municipal Debt Service	45-999	\$ 3,123,705.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 1,800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 31,199,853.00

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 15th day of June, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of June, 2021, Omar Stovall, Clerk

Signature

BOROUGH OF TENAFLY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	403,055.00	400,955.00	404,402.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			13,553.00	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	403,055.00	400,955.00	417,955.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		1/5/2005			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$ 0.0100			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$ 4,673,693.00			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$ 3,227,810.00			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		(Acre)			Reserve for Future Use	54-950-2	403,055.00	400,955.00	256,218.00	144,737.00	
Recreation land preserved in 2020:		(Acre)			Total Trust Fund Appropriations:	54-499	403,055.00	400,955.00	256,218.00	144,737.00	
Farmland preserved in 2020:		(Acre)									

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

Contracting Unit: BOROUGH OF TENAFLY

Year Ending: December 31, 2020

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

1.	
2.	
3.	
4.	

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

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

Date

Clerk of the Governing Body