

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF TENAFLY

COUNTY: BERGEN

<u>Mark Zinna</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Omar Stovall</u> Municipal Clerk	1/1/2021 Date of Orig. Appt.
<u>Susan Corrado</u> Tax Collector	C-2017 Cert. No.
<u>Susan Corrado</u> Chief Financial Officer	T-8465 Cert. No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	N-1284 Cert. No.
<u>Wendy Rubinstein</u> Municipal Attorney	CR 457 Lic. No.

Governing Body Members	
Name	Term Expires
<u>Jamie Corsair</u>	<u>12/31/2026</u>
<u>Lauren Dayton</u>	<u>12/31/2027</u>
<u>Adam Michaels</u>	<u>12/31/2025</u>
<u>Julie O'Connor</u>	<u>12/31/2027</u>
<u>Daniel Park</u>	<u>12/31/2025</u>
<u>John Roglieri</u>	<u>12/31/2026</u>

Official Mailing Address of Municipality

Municipal Building
100 Riveredge Road
Tenafly, NJ

Fax #: 201-568-5567

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Tenafly, NJ

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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of TENAFLY, County of BERGEN for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of April 13th, 2025

The Governing Body of the BOROUGH of TENAFLY does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE
(Insert Last Name)

Ayes

CORSAIR
DAYTON
O'CONNOR
PARK
ROGLIERI

Nays

Abstained

Absent

MICHAELS

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 8th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 6th, 2025 at 7:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	26,352,987.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	9,319,526.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,319,526.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.32% Percent of Tax Collections	2,000,000.00
4. Total General Appropriations (Item 9, Sheet 29)	37,672,513.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,652,118.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	27,082,457.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,937,938.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swim Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	35,374,902.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	35,374,902.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	33,791,305.00	-	-	-	-	-	-
Reserved	1,583,597.00	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	35,374,902.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	35,374,902.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	185,664.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,050,588.20
Subtotal	<u>35,560,566.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	4,154,689.00	New Construction (Assessor Certification)	207,910.08
Total Uniform Construction Code		2023 Cap Bank Available	276,823.00
Total Interlocal Service Agreement		2024 Cap Bank Available	241,616.00
Total Additional Appropriations			
Total Capital Improvements	235,000.00		
Total Debt Service	3,317,425.00		
Transferred to Board of Education		Total Additions	<u>726,349.08</u>
Type I School Debt			
Total Public & Private Programs	148,244.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>26,776,937.28</u>
Judgements			
Total Deferred Charges	340,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,950,000.00	Amount of Increase allowable. 1.0%	<u>254,152.08</u>
Total Exceptions	<u>10,145,358.00</u>		
Amount on Which CAP is Applied	25,415,208.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>27,031,089.36</u>
2.5% CAP	<u>635,380.20</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>26,352,987.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,050,588.20	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(678,102.36)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025	<u>\$ 3,899,817.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp.	<u>712,351.00</u>
	<u>3,187,466.00</u>
Budgeted Group Insurance - Inside CAP	<u>2,863,082.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u>324,384.00</u>
TOTAL	<u><u>3,187,466.00</u></u>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

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

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 6th, 2025 at 7.30 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 2025 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	25,756,856.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	40,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>25,716,856.00</u>
Plus 2% CAP Increase	<u>514,337.12</u>
ADJUSTED TAX LEVY	<u>26,231,193.12</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>26,231,193.12</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

26,231,193.12

Exclusions:

Allowable Shared Service Agreements Increase	45,675.00
Allowable Health Insurance Costs Increase	376,704.00
Allowable Pension Obligations Increases	23,378.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	321,382.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	283,627.00
Current Year Deferred Charges: Emergencies	40,000.00

Add Total Exclusions	<u>1,090,766.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

27,321,959.12

Additions:

New Ratables - Increase for new construction	33,001,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.630</u>
New Ratable Adjustment to Levy	207,910.08
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

27,529,869.20

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

27,082,457.00

OVER OR (UNDER) 2% LEVY CAP

(447,412.20)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	24,993,534
Amount to be Raised by Taxation for Municipal Purpose	<u>24,599,755</u>
Available for Banking (CY 2025)	393,779
Amount Used in CY 2025	<u> </u>
Balance to Expire	<u><u>393,779</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	25,883,878
Amount to be Raised by Taxation for Municipal Purpose	<u>25,105,387</u>
Available for Banking (CY 2025 - CY 2026)	778,491
Amount Used in CY 2025	<u> </u>
Balance to Carry Forward (CY 2026)	<u><u>778,491</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	26,480,112
Amount to be Raised by Taxation for Municipal Purpose	<u>25,756,856</u>
Available for Banking (CY 2025 - CY 2027)	723,256
Amount Used in CY 2025	<u> </u>
Balance to Carry Forward (CY 2026 - CY2027)	<u><u>723,256</u></u>

2025

Maximum Allowable Amount to be Raised by Taxation	27,529,869
Amount to be Raised by Taxation for Municipal Purpose	<u>27,082,457</u>
Available for Banking (CY 2026 - CY 2028)	447,412

Total Levy CAP Bank	<u><u>1,949,159</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	3,569,000.00	2,750,000.00	2,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,569,000.00	2,750,000.00	2,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	25,000.00	25,000.00	27,550.00
Other	08-104	14,775.00	14,775.00	14,850.00
Fees and Permits	08-105	190,000.00	175,000.00	208,972.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	100,000.00	90,000.00	111,865.00
Other	08-109			
Interest and Costs on Taxes	08-112	196,000.00	235,000.00	196,125.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	700,000.00	744,388.00	1,190,189.00
Anticipated Utility Operating Surplus	08-114			
Rental Borough Owed Property	08-118	139,211.00	135,228.00	146,072.00
Use of Sewer System - Agreements	08-123	30,000.00	40,000.00	30,535.00
Borough Operated Alarm System	08-229	35,000.00	35,000.00	35,735.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,429,986.00	1,494,391.00	1,961,893.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	735,000.00	635,000.00	789,921.00
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	735,000.00	635,000.00	789,921.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506	4,507.00	4,507.00	4,507.00
Body Armor Fund- Unappropriated Reserve	10-505	2,849.00	2,676.00	2,676.00
Clean Communities Program - Unappropriated Reserve	10-602	38,199.00	33,631.00	33,631.00
JIF Safety Grant - Unappropriated Reserve	10-554	1,750.00	1,750.00	1,750.00
Recycling Tonnage Grant	10-569		22,058.00	22,058.00
Stormwater Assistance Grant - Unappropriated Reserve	10-564	15,000.00		-
Opioid Grant - Unappropriated Reserve	10-622	47,523.00	15,194.00	15,194.00
Bullet Proof Vest Grant - Unappropriated Reserve	10-693		2,622.00	2,622.00
Firefighter Grant	10-526		52,000.00	52,000.00
Mid-Bergen Regional Grant - Unappropriated Reserve	10-569		12,679.00	12,679.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	109,828.00	147,117.00	147,117.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	20,000.00	15,750.00	25,739.00
Cable TV Franchise Fee	08-117	139,224.00	146,807.00	146,807.00
Hotel Occupancy Fee (P.L. 2003,c. 114)	08-107	40,000.00	50,000.00	45,827.00
Sewer Charges - Tax Exempt Properties	08-123	15,500.00	15,500.00	20,966.00
Payment in Lieu of Taxes - Tenafly House	08-130	26,800.00	26,800.00	26,800.00
Cell Tower/Monopole Lease	08-118	200,000.00	203,214.00	203,753.00
Capital Fund Balance	08-228	100,000.00	300,000.00	300,000.00
American Rescue Plan - Unappropriated Reserve	10-695		102,999.00	102,999.00
Reserve for the Payment of Debt	08-227	383,627.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,569,000.00	2,750,000.00	2,750,000.00
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	1,429,986.00	1,494,391.00	1,961,893.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,133,153.00	1,249,954.00	1,249,954.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	735,000.00	635,000.00	789,921.00
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	109,828.00	147,117.00	147,117.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	925,151.00	861,070.00	872,891.00
Total Miscellaneous Revenues	13-099	4,333,118.00	4,387,532.00	5,021,776.00
4. Receipts from Delinquent Taxes	15-499	750,000.00	700,000.00	709,898.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,652,118.00	7,837,532.00	8,481,674.00
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	27,082,457.00	25,756,856.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,937,938.00	1,780,514.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	29,020,395.00	27,537,370.00	29,040,667.00
7. Total General Revenues	13-299	37,672,513.00	35,374,902.00	37,522,341.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive						-		-
Salaries and Wages						-		-
Administrator's Office	20-100	1	342,510.00	274,486.00		279,986.00	279,678.00	308.00
Borough Clerk's Office	20-120	1	218,459.00	209,280.00		225,280.00	224,167.00	1,113.00
Other Expenses						-		-
Administrator's Office	20-100	2	228,500.00	236,850.00		236,850.00	234,301.00	2,549.00
Borough Clerk's Office	20-120	2	47,200.00	39,950.00		40,950.00	40,113.00	837.00
Postage	20-120	2	34,790.00	35,000.00		35,000.00	28,897.00	6,103.00
Photocopy Expense	20-120	2	36,000.00	36,000.00		36,000.00	34,510.00	1,490.00
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	-	5,250.00		5,250.00	5,250.00	-
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	37,500.00	35,000.00		37,500.00	37,500.00	-
Other Expenses	20-110	2	13,500.00	13,000.00		13,000.00	11,876.00	1,124.00
Elections						-		-
Salaries and Wages	20-120	1	7,000.00	9,000.00		9,000.00	6,308.00	2,692.00
Other Expenses	20-120	2	15,850.00	19,550.00		19,550.00	18,911.00	639.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Financial Administrations	20-130					-		-
Salaries and Wages	20-130	1	297,618.00	322,566.00		361,066.00	344,495.00	16,571.00
Audit/Other Expenses	20-135	2	76,300.00	72,050.00		78,650.00	78,573.00	77.00
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	69,900.00	103,776.00		103,776.00	96,852.00	6,924.00
Other Expenses	20-145	2	49,025.00	46,000.00		46,000.00	45,822.00	178.00
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	160,886.00	140,552.00		147,152.00	147,072.00	80.00
Other Expenses	20-150	2	15,705.00	26,055.00		16,055.00	11,384.00	4,671.00
Legal Services	20-155					-		-
Other Expenses	20-155	2	252,500.00	252,500.00		252,500.00	222,162.00	30,338.00
Engineering Services	20-165					-		-
Other Expenses	20-165	2	293,000.00	236,500.00		343,500.00	302,496.00	41,004.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		-	-	-
Other Expenses	20-175	2	1,450.00	4,550.00		4,550.00	3,409.00	1,141.00
Insurance						-		-
Liability	23-210	2	551,348.00	483,216.00		483,216.00	476,490.00	6,726.00
Worker's Compensation	23-215	2	461,345.00	403,650.00		403,650.00	403,369.00	281.00
Group Insurance Plan for Employees	23-220	2	2,863,082.00	2,616,000.00		2,616,000.00	2,583,943.00	32,057.00
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	1,000.00	500.00
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	1,000.00	6,500.00		-	-	-
Other Expenses	21-180	2	30,375.00	45,625.00		40,625.00	39,392.00	1,233.00
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	6,702.00	3,000.00		-	-	-
Other Expenses	21-185	2	32,900.00	46,380.00		41,380.00	36,450.00	4,930.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	6,855,495.00	6,043,534.00		6,033,534.00	5,817,948.00	215,586.00
Salaries and Wages - American Rescue Plan	25-240	1	-	102,999.00		102,999.00	102,999.00	-
Other Expenses	25-240	2	265,000.00	297,645.00		307,645.00	303,970.00	3,675.00
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	8,000.00	8,000.00		8,000.00	8,000.00	-
Other Expenses	25-252	2	19,225.00	18,825.00		18,825.00	14,479.00	4,346.00
Aid to Volunteer Fire Company	25-255					-		-
Salaries and Wages	25-255	1	124,300.00	127,143.00		127,143.00	126,022.00	1,121.00
Other Expenses	25-255	2	9,400.00	12,150.00		12,150.00	7,870.00	4,280.00
Aid to Volunteer Ambulance Corp.	25-260					-		-
Salaries and Wages	25-260	1				-		-
Other Expenses	25-260	2	196,750.00	225,750.00		225,750.00	191,829.00	33,921.00
Fire Department	25-265					-		-
Salaries and Wages	25-265	1	8,449.00	21,420.00		21,720.00	21,688.00	32.00
Other Expenses	25-265	2	325,300.00	325,450.00		315,450.00	303,436.00	12,014.00
Fire Hydrant Services	25-265	2	261,210.00	235,000.00		250,000.00	249,276.00	724.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Streets and Roads Maintenance	26-290					-		-
Salaries and Wages	26-290	1	2,307,027.00	2,351,417.00		2,297,417.00	2,184,232.00	113,185.00
Other Expenses	26-290	2	537,725.00	553,150.00		553,150.00	549,703.00	3,447.00
Solid Waste Collection	26-305					-		-
Contract - Collections	26-305	2	1,023,000.00	932,820.00		882,820.00	880,153.00	2,667.00
Recycling Center	26-305					-		-
Salaries and Wages	26-305	1	443,924.00	508,631.00		511,631.00	509,069.00	2,562.00
Other Expenses	26-305	2	360,750.00	386,300.00		386,300.00	360,414.00	25,886.00
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	177,446.00	188,665.00		143,665.00	142,934.00	731.00
Other Expenses	26-310	2	257,725.00	335,725.00		320,725.00	306,458.00	14,267.00
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	-	5,000.00		-	-	-
Other Expenses	27-330	2	75,527.00	89,957.00		89,957.00	79,733.00	10,224.00
Environmental Commission						-		-
(NJSA 40:56A-1 et.seq.)	27-335					-		-
Other Expenses	27-335	2	8,300.00	10,000.00		10,000.00	6,228.00	3,772.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued)						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	12,200.00	14,500.00		14,500.00	12,173.00	2,327.00
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	119,223.00	110,740.00		110,740.00	109,341.00	1,399.00
Other Expenses	27-365	2	6,650.00	7,700.00		7,700.00	4,170.00	3,530.00
Senior Services- Transportation	27-365					-		-
Salaries and Wages	27-365	1	133,146.00	94,787.00		88,787.00	85,205.00	3,582.00
Other Expenses	27-365	2	6,500.00	7,250.00		7,250.00	3,737.00	3,513.00
Senior Services- Coordinator	27-365					-		-
Salaries and Wages	27-365	1	39,635.00	36,400.00		36,400.00	35,872.00	528.00
Other Expenses	27-365	2	1,400.00	1,570.00		1,570.00	1,168.00	402.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	340,291.00	330,346.00		290,346.00	283,279.00	7,067.00
Other Expenses	28-370	2	31,625.00	35,103.00		35,103.00	22,685.00	12,418.00
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Stigma Free Events	28-372					-		-
Other Expenses	28-372	2	-	250.00		250.00	-	250.00
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						-		-
Welcome Committee	28-373					-		-
Other Expenses	28-373	2	7,000.00	7,000.00		7,000.00	6,488.00	512.00
						-		-
Down Town Committee	28-374					-		-
Other Expenses	28-374	2	5,000.00	5,000.00		5,000.00	2,694.00	2,306.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	167,649.00	129,664.00		129,664.00	126,576.00	3,088.00
Other Expenses	43-490	2	16,700.00	16,430.00		16,430.00	11,527.00	4,903.00
Public Defender (P.L. 1997, C 256)	43-495					-		-
Other Expenses	43-495	2	3,600.00	3,200.00		3,200.00	2,400.00	800.00
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2	20,125.00	16,300.00		16,300.00	15,825.00	475.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	328,003.00	263,770.00		297,270.00	290,041.00	7,229.00
Other Expenses	22-195	2	20,965.00	15,045.00		12,545.00	10,880.00	1,665.00
Director of Building Department						-		-
Salaries and Wages	22-196	1	150,270.00	132,435.00		126,435.00	121,714.00	4,721.00
Other Expenses	22-196	2	15,875.00	11,825.00		11,825.00	11,416.00	409.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	212,250.00		205,250.00	193,373.00	11,877.00
Street Lighting	31-435	2	190,000.00	190,000.00		200,000.00	197,805.00	2,195.00
Telephone	31-440	2	88,000.00	88,000.00		88,000.00	83,854.00	4,146.00
Natural Gas	31-446	2	50,000.00	67,000.00		67,000.00	50,450.00	16,550.00
Gasoline	31-460	2	202,000.00	234,500.00		209,500.00	189,655.00	19,845.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
BCUA Disposal Fees	32-465	2	620,000.00	570,000.00		620,000.00	618,042.00	1,958.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	352,000.00	575,000.00		575,000.00	349,156.00	225,844.00
Terminal Leave	30-425	1	200,000.00	150,000.00		150,000.00	16,662.00	133,338.00
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	84,500.00	82,000.00		82,000.00	77,061.00	4,939.00
						-		-
Parking Lot Rental						-		-
Other Expenses	30-411	2	45,000.00	30,000.00		30,000.00	30,000.00	-
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						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		22,927,105.00	21,992,432.00	-	21,988,932.00	20,891,110.00	1,097,822.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		22,927,105.00	21,992,432.00	-	21,988,932.00	20,891,110.00	1,097,822.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	12,896,433.00	12,293,361.00	-	12,219,761.00	11,472,060.00	747,701.00
Other Expenses (Including Contingent)	34-201	2	10,030,672.00	9,699,071.00	-	9,769,171.00	9,419,050.00	350,121.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
Anticipated Deficit in Swim Pool Operating	46-855		90,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	766,993.00	784,405.00		784,405.00	784,405.00	-
Social Security System (O.A.S.I.)	36-472	650,000.00	600,000.00		600,000.00	577,757.00	22,243.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,889,679.00	1,829,707.00		1,829,707.00	1,829,707.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	29,210.00	23,000.00		26,500.00	24,584.00	1,916.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,425,882.00	3,237,112.00	-	3,240,612.00	3,216,453.00	24,159.00
(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	26,352,987.00	25,229,544.00	-	25,229,544.00	24,107,563.00	1,121,981.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	1,819,573.00	1,665,483.00		1,665,483.00	1,510,144.00	155,339.00
Library Building Maintenance	29-390					-		-
Salaries and Wages	29-390	1	33,737.00	27,812.00		27,812.00	12,651.00	15,161.00
Other Expenses	29-390	2	84,629.00	87,219.00		87,219.00	66,944.00	20,275.00
						-		-
UTILITY AND BULK PURCHASES						-		-
Sewerage Processing and Disposal- BCUA	31-456					-		-
Operation and Maintenance Costs	31-456	2	1,711,961.00	1,533,798.00		1,533,798.00	1,533,798.00	-
Debt Service Costs	31-456	2	463,388.00	417,713.00		417,713.00	417,713.00	-
						-		-
PUBLIC SAFETY						-		-
Emergency Services Volunteer Length of Service Award						-		-
Program (P.L. 1997, c 388)	25-286	2	86,000.00	87,000.00		87,000.00	-	87,000.00
						-		-
Reserve for Tax Appeals	30-426	2	-	150,000.00		150,000.00	-	150,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Worker's Compensation	23-215	2	3,838.00	42,094.00		42,094.00	42,094.00	-
Liability	23-210	2		53,390.00		53,390.00	53,390.00	-
Solid Waste Collection	26-305	2		90,180.00		90,180.00	90,180.00	-
Group Insurance Plan for Employees	23-220	2	324,384.00			-		-
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Total Other Operations - Excluded from "CAPS"	34-300		4,527,510.00	4,154,689.00	-	4,154,689.00	3,726,914.00	427,775.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
(A) Operations - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-		-	
Municipal Alliance on Alcohol and Drug Abuse	41-506	2	5,634.00	5,634.00		5,634.00	2,338.00	3,296.00
Mid-Bergen Regional Grant	41-621	2		12,679.00		12,679.00	-	12,679.00
Recycling Tonnage Grant	41-569	2		22,058.00		22,058.00	22,058.00	-
Bullet Proof Vest	41-693	2		2,622.00		2,622.00	2,622.00	-
Body Armor Fund - Reserve	41-505	2	2,849.00	2,676.00		2,676.00	2,675.00	1.00
Clean Communities- Reserve	41-602	2	38,199.00	33,631.00		33,631.00	32,768.00	863.00
JIF Safety Grant- Reserve	41-554	2	1,750.00	1,750.00		1,750.00	150.00	1,600.00
Opioid Grant - Reserve	41-622	2	47,523.00	15,194.00		15,194.00	-	15,194.00
Firefighter Grant	41-526	2		52,000.00		52,000.00	51,792.00	208.00
Stormwater Assistance Grant - Reserve	41-564	2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		110,955.00	148,244.00	-	148,244.00	114,403.00	33,841.00
Total Operations - Excluded from "CAPS"	34-305		4,638,465.00	4,302,933.00	-	4,302,933.00	3,841,317.00	461,616.00
Detail:								
Salaries & Wages	34-305	1	33,737.00	27,812.00	-	27,812.00	12,651.00	15,161.00
Other Expenses	34-305	2	4,604,728.00	4,275,121.00	-	4,275,121.00	3,828,666.00	446,455.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		235,000.00	235,000.00	-	235,000.00	235,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	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	336,027.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX	
Deferred Charges Unfunded - Ord. 21-19	46-892	47,600.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	423,627.00	340,000.00	XXXXXXXXXX	340,000.00	340,000.00	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. 40:48-	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	9,319,526.00	8,195,358.00	-	8,195,358.00	7,733,742.00	461,616.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,319,526.00	8,195,358.00	-	8,195,358.00	7,733,742.00	461,616.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	35,672,513.00	33,424,902.00	-	33,424,902.00	31,841,305.00	1,583,597.00
(M) Reserve for Uncollected Taxes	50-899	2,000,000.00	1,950,000.00	XXXXXXXXXX	1,950,000.00	1,950,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	37,672,513.00	35,374,902.00	-	35,374,902.00	33,791,305.00	1,583,597.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	26,352,987.00	25,229,544.00	-	25,229,544.00	24,107,563.00	1,121,981.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,527,510.00	4,154,689.00	-	4,154,689.00	3,726,914.00	427,775.00
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	110,955.00	148,244.00	-	148,244.00	114,403.00	33,841.00
Total Operations Excluded from "CAPS"	34-305	4,638,465.00	4,302,933.00	-	4,302,933.00	3,841,317.00	461,616.00
(C) Capital Improvements	44-999	235,000.00	235,000.00	-	235,000.00	235,000.00	-
(D) Municipal Debt Service	45-999	4,022,434.00	3,317,425.00	-	3,317,425.00	3,317,425.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	423,627.00	340,000.00	XXXXXXXXXX	340,000.00	340,000.00	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	2,000,000.00	1,950,000.00	XXXXXXXXXX	1,950,000.00	1,950,000.00	XXXXXXXXXX
Total General Appropriations	34-499	37,672,513.00	35,374,902.00	-	35,374,902.00	33,791,305.00	1,583,597.00

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILI	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
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 SWIM POOL UTILITY APPROPRIATIONS	55-599	307,000.00	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	10,839,506.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	92,708.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	850,078.00
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	18,200.00
Other Receivables	
Deferred Charges Required to be in 2025 Budget	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	40,000.00
Total Assets	11,880,492.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,596,083.00
Reserves for Receivables	868,278.00
Surplus	6,416,131.00
Total Liabilities, Reserves and Surplus	11,880,492.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	5,462,153.00	4,895,712.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.16%, 2023: 99.27%)	115,663,290.00	112,198,260.00
Delinquent Taxes	709,898.00	741,481.00
Other Revenues and Additions to Income	6,578,315.00	5,486,234.00
Total Funds	128,413,656.00	123,321,687.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	33,424,902.00	31,651,385.00
School Taxes (Including Local and Regional)	75,604,704.00	73,231,494.00
County Taxes (Including Added Tax Amounts)	12,557,356.00	12,096,879.00
Special District Taxes		
Other Expenditures and Deductions from Income	410,563.00	879,776.00
Total Expenditures and Tax Requirements	121,997,525.00	117,859,534.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	121,997,525.00	117,859,534.00
Surplus Balance, December 31	6,416,131.00	5,462,153.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	6,416,131.00
Current Surplus Anticipated in 2025 Budget	3,569,000.00
Surplus Balance Remaining	2,847,131.00

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

2025

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**

	General Improvements
2025	5,918,050
2026	5,569,550
2027	5,192,000
2028	5,209,000
2029	2,952,500
2030	30,974,250
	55,815,350

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Various Improvements & Equipment		55,815,350.00			209,600.00		1,628,450.00	4,160,000.00	49,817,300.00
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	55,815,350.00	-	-	209,600.00	-	1,628,450.00	4,160,000.00	49,817,300.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
Various Improvements & Equipment		55,815,350.00		5,918,050.00	5,569,550.00	5,192,000.00	5,209,000.00	2,952,500.00	30,974,250.00
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		-							
TOTAL - THIS PAGE	XXXXX	55,815,350.00	XXXXXXXXXX	5,918,050.00	5,569,550.00	5,192,000.00	5,209,000.00	2,952,500.00	30,974,250.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Improvements & Equipment	55,815,350.00			2,914,000.00		1,628,450.00	51,272,900.00				
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TOTAL - THIS PAGE	55,815,350.00	-	-	2,914,000.00	-	1,628,450.00	51,272,900.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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) \$ 27,082,457.00 (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) \$ 412,622.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,937,938.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated		08-100	\$ 3,569,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 4,333,118.00
Receipts from Delinquent Taxes		15-499	\$ 750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 27,082,457.00
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	\$ 1,937,938.00
Total Revenues		13-299	\$ 37,672,513.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 22,927,105.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,425,882.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,638,465.00
(c) Capital Improvements	44-999	\$ 235,000.00
(d) Municipal Debt Service	45-999	\$ 4,022,434.00
(e) Deferred Charges - Municipal	46-999	\$ 423,627.00
(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	\$ 2,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 37,672,513.00

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 _____ day of _____, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2025, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	410,912.00	408,537.00	410,563.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			132,315.00	Other Expenses	54-385-2				-
Cancellation of Cap.Ord.				130,142.00	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	410,912.00	408,537.00	673,020.00	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
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:		\$	0.0100		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Tax Collected to date:		\$	6,565,746.00		Interest on Notes	54-935-2				XXXXXXXXXX
Total Expended to date:		\$	3,806,685.00		Reserve for Future Use	54-950-2	410,912.00	408,537.00	408,537.00	-
Total Acreage Preserved to date:			(Acres)		Total Trust Fund Appropriations:	54-499	410,912.00	408,537.00	408,537.00	-
Recreation land preserved in 2024:			(Acres)							
Farmland preserved in 2024:			(Acres)							

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

Contracting Unit: BOROUGH OF TENAFLY

Year Ending: December 31, 2024

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

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

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

Date

Clerk of the Governing Body