

**2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)**

MUNICIPALITY: Borough of **TENAFLY**

COUNTY: **BERGEN**

<u>Peter S. Rustin</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Municipal Officials	
<u>Lissette Aportela</u> Municipal Clerk	9/1/2010 Date of Orig. Appt. C-1507
<u>Colleen Ennis</u> Tax Collector	Cert No. T1458
<u>Susan Corrado</u> Chief Financial Officer	Cert No. N1284
<u>Paul J. Lerch</u> Registered Municipal Accountant	Cert No. CR00457
<u>William R. McClure</u> Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
<u>Anthony Barzelatto</u>	2018
<u>Maxim Basch</u>	2019
<u>Shama Haider</u>	2018
<u>Daniel Park</u>	2019
<u>Paul Stefanowicz</u>	2017
<u>Mark Zinna</u>	2017

Official Mailing Address of Municipality

Borough of Tenafly
100 Riveredge Road
Tenafly, New Jersey 07670-2086
Fax #: (201) 568-5567

Please attach this to your 2017 Budget and Mail to:

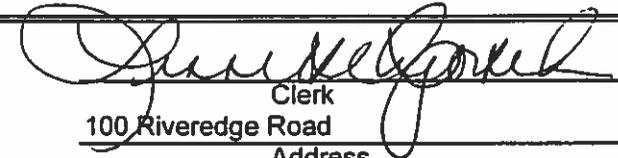
Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Tenafly, County of Bergen for the Fiscal Year 2017

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 15th day of March, 2017


Clerk

100 Riveredge Road
Address
Tenafly, New Jersey 07620
Address

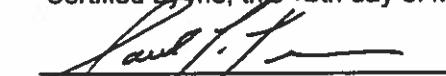
(201) 568-6100
Phone Number

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

Certified by me, this 15th day of March, 2017

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 March, 2017


Registered Municipal Accountant
Leran, Vinci & Higgins, LLP
Address

17-17 Route 208N, Fair Lawn, 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. 40A:4-1 et seq.

Certified by me, this 15th day of March, 2017


Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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: _____ 2017 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Tenafly, County of Bergen, for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the Record in the issue of March 19th, 2017

The Governing Body of the Borough of Tenafly does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(Insert last name)

Ayes

{ BARZELATTO
{ BASCH
{ HAIDER
{ PARK
{ STEFANOWICZ
{ ZINNA
{

Nayes {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Tenafly, County of Bergen, on March 15th, 2017

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 13th, 2017 at

7:30 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2017	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
1. Appropriations within "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	20,578,349	
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,704,693	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,704,693	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.39 Percent of Tax Collections	1,600,000	
4. Total General Appropriations (Item 9, Sheet 29)	28,883,042	
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2017 - \$ _____ </div> <div style="display: flex; justify-content: space-between;"> for Schools-State Aid 2016 - \$ _____ </div>		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,363,075	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,015,520	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax	1,504,447	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	28,114,154	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00						
Total Appropriations	28,114,154	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	26,240,448	00						
Reserved	1,873,625	00						
Unexpended Balances Cancelled	81	00						
Total Expenditures and Unexpended Balances Cancelled	28,114,154	00						
Overexpenditures*								

*See Budget Appropriation Items so marked to the right column "Expended 2016 Reserved."

**Explanations of Appropriations for
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

I. General

To the Residents of the Borough of Tenafly:

The 2017 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that there will be a \$.010 increase in the 2017 municipal tax rate. The table below is a comparison of the prior year and projected 2017 municipal tax rate.

	<u>Actual 2016</u>	<u>Estimated for 2017</u>	<u>Increase Tax Points</u>	<u>Tax Dollars Average Home (\$785,000)</u>
Municipal (Including Library)	\$0.585	\$0.595	\$0.010	\$79

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 2004 revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2017 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. There was .5% "CAP" increase for 2017, the following allowable increases were utilized to calculate the maximum amount of Appropriations "CAP"

Other allowable increases are as follows:

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o "CAP" index ordinance for 3.0%

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "Cap Waiver", this should also be included in this section).

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 62 of the Laws of 2007 amended by Chapter 44 of the Laws of 2010 Establishing a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's municipal purpose tax levy, which is then subject to various modifications, exclusion and adjustments. The formula to calculate the 2017 tax levy CAP is as follows:</p>	
Total Appropriations for the 2016 Budget	<u>28,114,154</u>	2016 Amount to be Raised by Taxation	\$ 21,485,299
<u>Modifications:</u>		Less: Prior Year Recycling Tax	20,000
Less:		Less: Prior Year Deferred Charges	53,486
Total Other Operations	\$ 3,340,151	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>\$ 21,411,813</u>
Total Public & Private Programs	66,274	2.0% CAP Increase	428,236
Total Capital Improvements	150,000	Adjusted Tax Levy Prior to Exclusions	<u>21,840,049</u>
Total Debt Service	2,867,129	Exclusions:	
Judgements	-	Allowable Health Insurance Cost Increase	
Total Deferred Charges	53,486	Allowable Pension Obligations Increase	\$ 33,561
Reserve for Uncollected Taxes	<u>1,550,000</u>	Allowable LOSAP Increase	
Total Exceptions	<u>8,027,040</u>	Allowable Capital Improvement Increase	
Amount on Which "CAP" is Applied	20,087,114	Allowable Debt Service, Capital Leases and Debt Service	
.5% CAP Increase	<u>100,436</u>	Share of Cost Increases	210,065
Allowable Operating Appropriations before Modifications	20,187,550	Recycling Tax Appropriation	20,000
3.0% CAP Index Ordinance	602,613	Deferred Charges- Unfunded	<u>83,830</u>
Assessed Value of New Construction	194,682	Total Exclusions	347,456
2016 CAP Bank	687,340	Less Cancelled or Unexpended Exclusions	81
2015 CAP Bank	<u>448,453</u>	Additions:	
Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 22,120,638</u>	New Ratable Adjustment to Levy	<u>194,682</u>
Total 2017 Budget within CAP	<u>\$ 20,578,349</u>	Maximum Allowable Amount to be Raised by Taxation for 2017	<u>\$ 22,382,105</u>
Amount Below CAP	<u>\$ 1,542,289</u>	Proposed 2017 Amount to be Raised by Taxation	<u>\$ 22,015,520</u>
		Amount Below Maximum Allowable Amount to be Raised by Taxation	<u>\$ 366,585</u>
		Available Levy CAP Bank 2015- 2016	<u>\$ 1,015,165</u>

Sheet 3c

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

The adoption of Chapter 2 of P.L. 2010 and Chapter 78 of the Laws of 2011 implemented requirements for all local units to begin collecting contributions from employees to offset employer provided health care costs. The contributions from employees and employers is as follows:

Total Anticipated Cost	\$ 2,764,780
Less: Employee Contributions	564,780
Employer Share Per Budget	<u>\$ 2,200,000</u>
Inside "CAP"	\$ 2,200,000
Outside "CAP"	
	 <u>\$ 2,200,000</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 April 13th, 2017 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 2017 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.

Your Governing Body

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
 1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "Cap Waiver", this should also be included in this section).

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	1,900,000.00	1,750,000.00	1,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,900,000.00	1,750,000.00	1,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	25,000.00	25,000.00	29,400.00
Other	08-104	16,000.00	16,000.00	20,333.00
Fees and Permits	08-105	110,000.00	115,000.00	114,563.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	115,000.00	120,000.00	122,229.00
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	200,000.00	197,958.00
Interest on Investments and Deposits	08-113	23,000.00	15,000.00	32,625.00
Rental Borough Owned Property	08-120	70,000.00	65,000.00	74,382.00
Use of Sewer System - Agreements	08-121	25,000.00	25,000.00	31,908.00
Borough Operated Alarm System	08-122	55,000.00	60,000.00	59,130.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	629,000.00	641,000.00	682,528.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,119,801.00	1,119,801.00	1,119,801.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,119,801.00	1,119,801.00	1,119,801.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.. 40A:4-36 and N.J.A.C.. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	600,000.00	595,000.00	626,605.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	595,000.00	626,605.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
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	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
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:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Recycling Tonnage Grant- Reserve	10-701	22,573.00	20,646.00	20,647.00
Drunk Driving Enforcement Fund- Reserve	10-745	6,079.00	0.00	
Clean Communities Program- Reserve	10-770	33,551.00	29,342.00	29,342.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	4,938.00	4,938.00	4,938.00
Body Armor Fund- Reserve- Reserve	10-759	3,227.00	3,363.00	3,363.00
DOJ- Bullet Proof Vest- Reserve	10-720	2,625.00	1,750.00	1,750.00
Click It or Ticket- Reserve	10-721	5,000.00	4,000.00	4,000.00
Environmental Grant- Reserve	10-722	500.00	1,000.00	1,000.00
Green Communities	10-723	2,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	12,500.00	12,500.00	14,850.00
Cell Tower/Monopole Lease	08-131	130,000.00	130,000.00	147,055.00
Hotel Occupancy Fee (P.L. 2003, c. 114)	08-132	105,000.00	105,000.00	109,727.00
Cable TV Franchise Fee	08-126	145,000.00	134,632.00	191,536.00
Reserve for Payment of Debt Service	08-127	10,281.00	10,800.00	10,800.00
Sewer Charges - Tax Exempt Properties	08-128	25,000.00	25,000.00	29,854.00
Payment in Lieu of Taxes - Tenafly House	08-135	16,000.00	16,000.00	17,863.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	443,781.00	433,932.00	521,685.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,900,000.00	1,750,000.00	1,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	629,000.00	641,000.00	682,528.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,119,801.00	1,119,801.00	1,119,801.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	595,000.00	626,605.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	80,493.00	65,039.00	65,040.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	443,781.00	433,932.00	521,685.00
Total Miscellaneous Revenues	13-099	2,873,075.00	2,854,772.00	3,015,659.00
4. Receipts from Delinquent Taxes	15-499	590,000.00	560,000.00	558,170.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,363,075.00	5,164,772.00	5,323,829.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,015,520.00	21,485,299.00	22,664,329.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-199	1,504,447.00	1,464,083.00	1,464,083.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	2	23,519,967.00	22,949,382.00	24,128,412.00
7. Total General Revenues	13-299	28,883,042.00	28,114,154.00	29,452,241.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
ADMINISTRATIVE & EXECUTIVE	20-100/120						
Salaries & Wages							
Administrator's Office	20-100-1	287,666.00	281,454.00		281,454.00	278,253.00	3,201.00
Borough Clerk's Office	20-120-1	194,272.00	189,485.00		189,485.00	188,928.00	557.00
Other Expenses							
Administrator's Office	20-100-2	165,433.00	164,611.00		164,611.00	152,826.00	11,785.00
Borough Clerk's Office	20-120-2	49,325.00	50,475.00		46,475.00	36,240.00	10,235.00
Postage	20-120-	26,000.00	35,000.00		35,000.00	17,742.00	17,258.00
Photocopy Expense	20-120-2	9,000.00	8,500.00		8,500.00	7,487.00	1,013.00
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	28,000.00	31,500.00		36,500.00	24,150.00	12,350.00
Other Expenses	20-110-2	7,000.00	7,000.00		7,000.00	5,569.00	1,431.00
ELECTIONS	20-120						
Salaries & Wages	20-120-1	9,000.00	9,000.00		11,825.00	11,825.00	-
Other Expenses	20-120-2	17,000.00	18,400.00		18,400.00	15,900.00	2,500.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	212,716.00	207,749.00		226,241.00	226,241.00	-
Audit/Other Expenses	20-135-2	64,790.00	50,750.00		50,750.00	43,790.00	6,960.00
REVENUE ADMINISTRATION	20-145						
Salaries & Wages	20-145-1	119,701.00	114,816.00		96,324.00	80,258.00	16,066.00
Other Expenses	20-145-2	42,133.00	43,481.00		43,481.00	34,318.00	9,163.00
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	189,201.00	185,895.00		185,895.00	184,895.00	1,000.00
Other Expenses	20-150-2	25,127.00	30,116.00		25,116.00	12,569.00	12,547.00
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	305,000.00	155,000.00		155,000.00	86,603.00	68,397.00
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	35,000.00	35,000.00		35,000.00	24,337.00	10,663.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
HISTORIC PRESERVATION COMMISSION							-
(NJSA 40:56A-1 etc.)	20-175						
Other Expenses	20-175-2	11,390.00	10,000.00		10,000.00	3,696.00	6,304.00
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	21-xxx						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	2,500.00	2,500.00		2,500.00	446.00	2,054.00
Other Expenses	20-180-2	38,581.00	47,693.00		44,231.00	24,833.00	19,398.00
ZONING BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1	1,500.00	1,500.00		1,500.00	-	1,500.00
Other Expenses	21-185-2	22,353.00	24,613.00		24,613.00	19,686.00	4,927.00
INSURANCE	23-xxx						
Liability	23-210	378,717.00	350,592.00		368,222.00	368,222.00	-
Surety Bond Premiums	23-210	2,250.00	2,250.00		2,250.00	779.00	1,471.00
Worker's Compensation	23-215	303,035.00	299,390.00		297,890.00	297,889.00	1.00
							-

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE (Continued)							
Group Insurance Plan for Employees	23-220	2,200,000.00	2,169,960.00		2,169,960.00	1,962,165.00	207,795.00
Unemployment	23-225	30,000.00	30,000.00		30,000.00	30,000.00	-
PUBLIC SAFETY FUNCTION	25-xxx						
POLICE DEPARTMENT	25-240						
Salaries and Wages	25-240-1	5,121,311.00	5,113,315.00		5,113,315.00	5,103,459.00	9,856.00
Other Expenses	25-240-2	288,200.00	288,278.00		274,778.00	220,626.00	54,152.00
Other Expenses- Emergency Response	25-240.2	3,000.00	10,150.00		7,650.00	6,071.00	1,579.00
EMERGENCY MANAGEMENT SERVICES	25-252						-
Salaries and Wages	25-252-2	4,600.00	4,600.00		4,600.00	4,600.00	-
Other Expenses	25-252-2	29,800.00	25,050.00		25,050.00	24,696.00	354.00
AID TO VOLUNTEER FIRE COMPANY	25-255						
Salary & Wages	25-255-1	23,500.00	23,965.00		18,965.00	15,804.00	3,161.00
Other Expenses	25-265-2	334,332.00	280,100.00		268,600.00	234,062.00	34,538.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
AID TO VOLUNTEER AMBULANCE CORP.	25-260						
Salaries and Wages	25-260-1	17,652.00	17,306.00		17,306.00	16,357.00	949.00
Other Expenses	25-260-2	187,700.00	164,100.00		149,500.00	136,187.00	13,313.00
FIRE DEPARTMENT	25-265						
Salaries and Wages	25-265-1	134,519.00	131,782.00		131,782.00	125,943.00	5,839.00
Other Expenses	25-265-2	15,780.00	12,030.00		12,030.00	7,124.00	4,906.00
Fire Hydrant Services	25-265-2	250,000.00	246,750.00		246,750.00	204,751.00	41,999.00
MUNICIPAL PROSECUTOR	25-275						
Salaries & Wages	25-275-1	13,500.00	13,500.00		13,500.00	13,492.00	8.00
PUBLIC WORKS FUNCTION	26-xxx						
STREETS & ROADS MAINTENANCE	26-290						
Salaries and Wages	26-290-1	2,335,523.00	2,311,058.00		2,301,058.00	2,156,356.00	144,702.00
Other Expenses	26-290-2	430,325.00	392,825.00		392,825.00	384,594.00	8,231.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
OTHER PUBLIC WORKS FUNCTION	26						
SOLID WASTE COLLECTION	26-305						
Contract - Collections	26-305-2	755,000.00	755,000.00		755,000.00	624,167.00	130,833.00
RECYCLING CENTER	26-305						
Salaries and Wages	26-305-1	577,796.00	558,757.00		563,883.00	563,883.00	-
Other Expenses	26-305-2	70,025.00	78,725.00		78,725.00	56,599.00	22,126.00
BUILDINGS AND GROUNDS	26-310						
Salaries and Wages	26-310-1	209,449.00	217,731.00		211,443.00	185,426.00	26,017.00
Other Expenses	26-310-2	156,325.00	156,325.00		156,325.00	154,907.00	1,418.00
HUMAN SERVICES FUNCTIONS	27-XXX						-
BOARD OF HEALTH	27-330						
Salaries and Wages	27-330-1	5,000.00	4,000.00		4,000.00	4,000.00	-
Other Expenses	27-330-2	97,379.00	90,399.00		90,399.00	84,731.00	5,668.00
ENVIRONMENTAL COMMISSION (NJSA 40:56A-1 et seq.)	27-335						
Other Expenses	27-335-2	2,087.00	4,000.00		4,000.00	3,239.00	761.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES FUNCTIONS(Continued)	27-XXX						
ANIMAL WELFARE	27-340						
Other Expenses	27-340-2	10,069.00	10,000.00		10,000.00	9,779.00	221.00
MENTAL HEALTH CENTER	27-360						
Other Expenses	27-360-2	7,000.00	7,000.00		7,000.00	7,000.00	-
PARKS AND RECREATION FUNCTION	28-xxx						
RECREATION COMMISSION RS 40:12-1	28-370						
Salaries and Wages	28-370-1	196,444.00	189,335.00		175,316.00	175,185.00	131.00
Other Expenses	28-370-2	34,300.00	46,050.00		46,050.00	36,167.00	9,883.00
YOUTH CENTER	28-371						
Salaries and Wages	28-371-1	135,706.00	133,005.00		133,005.00	130,953.00	2,052.00
Other Expenses	28-371-2	6,450.00	6,450.00		6,450.00	2,233.00	4,217.00
SENIOR CITIZENS CENTER	28-372						
Salaries and Wages	28-372-1	123,553.00	148,290.00		143,526.00	129,586.00	13,940.00
Other Expenses	28-372-2	10,836.00	10,616.00		10,616.00	7,809.00	2,807.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
SENIOR SERVICES COMMITTEE	28-373						
Salaries and Wages	28-373-1	88,400.00	-				-
Other Expenses	28-373-2	22,800.00					
COMMUNITY SUPPORT	28-374						
Nature Center	28-374-2	35,000.00	35,000.00		35,000.00	35,000.00	-
WELCOME COMMITTEE	28-375						
Other Expenses	28-375-2	5,000.00	4,000.00		4,187.00	4,187.00	-
OTHER COMMON OPERATING FUNCTIONS							
PARKING LOT RENTAL	26-310						
Other Expenses	26-310-2	20,000.00	20,000.00		20,000.00	19,571.00	429.00
CELEBRATION OF PUBLIC EVENTS	30-420						
Other Expenses	30-420-2	41,000.00	47,000.00		48,414.00	48,414.00	-

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUCTIONS (Continued)							
Reserve for Terminal Leave	30-415-1	56,000.00	50,000.00		50,000.00		50,000.00
Payroll Adjustment	30-240-1	132,112.00	103,000.00		103,000.00		103,000.00
PUBLIC SAFETY FUNCTION							
Municipal Court	43-490						
Salaries and Wages	43-490-1	112,942.00	108,162.00		108,162.00	100,618.00	7,544.00
Other Expenses	43-490-2	11,200.00	9,950.00		9,950.00	6,013.00	3,937.00
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	4,400.00	4,400.00		4,400.00	900.00	3,500.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA					Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C.. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries & Wages	22-195-1	274,129.00	261,137.00		273,726.00	273,726.00	-
Other Expenses	22-195-2	9,790.00	9,595.00		9,595.00	5,332.00	4,263.00
							-
Director of Building Department	22-195						
Salaries & Wages	22-195-1	99,766.00	98,354.00		98,354.00	95,784.00	2,570.00
Other Expenses	22-195-2	6,110.00	6,111.00		6,111.00	3,261.00	2,850.00
							-
							-
							-
							-
							-
							-
							-
							-
							-

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASIFIED		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430	189,275.00	189,275.00		189,275.00	161,235.00	28,040.00
Street Lighting	31-435	168,000.00	168,000.00		168,000.00	129,657.00	38,343.00
Telephone	31-440	64,300.00	61,500.00		61,500.00	54,190.00	7,310.00
Natural Gas	31-446	62,000.00	65,000.00		65,000.00	36,651.00	28,349.00
Gasoline	31-460	183,000.00	233,000.00		233,000.00	94,174.00	138,826.00
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465						
BCUA Disposal Fees	32-465-2	428,000.00	428,000.00		428,000.00	322,326.00	105,674.00
Total Operations (Item 8(A)) within "CAPS"	34-199	18,377,075.00	17,908,706.00	-	17,857,344.00	16,360,472.00	1,496,872.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	18,377,075.00	17,908,706.00	-	17,857,344.00	16,360,472.00	1,496,872.00
Detail:							-
Salaries & Wages	34-201-1	10,706,458.00	10,511,196.00	-	10,496,665.00	10,090,168.00	406,497.00
Other Expenses(Including Contingent)	34-201-2	7,670,617.00	7,397,510.00	-	7,360,679.00	6,270,304.00	1,090,375.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to:							-
Social Security System (O.A.S.I.)	36-472	545,000.00	545,000.00		545,000.00	515,425.00	29,575.00
Public Employees Retirement System	36-471	623,641.00	569,065.00		578,510.00	578,510.00	-
Police and Firemen's Retirement System of NJ	36-475	1,023,033.00	1,058,343.00		1,096,661.00	1,096,661.00	-
Defined Contribution Retirement Program	36-476	9,600.00	6,000.00		9,599.00	9,599.00	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	2,201,274.00	2,178,408.00	-	2,229,770.00	2,200,195.00	29,575.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,578,349.00	20,087,114.00	-	20,087,114.00	18,560,667.00	1,526,447.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	1,416,908.00	1,375,969.00		1,375,969.00	1,269,174.00	106,795.00
Library Building Maintenance	29-390						
Salaries and Wages	29-390-1	25,126.00	24,927.00		24,927.00	16,155.00	8,772.00
Other Expenses	29-390-2	62,413.00	63,187.00		63,187.00	46,627.00	16,560.00
Bergen County Utilities Authority							
Operations and Maintenance	31-455-2	1,108,366.00	1,147,300.00		1,147,300.00	1,147,300.00	-
Debt Service	31-455-2	428,751.00	468,728.00		468,728.00	468,728.00	-
Recycling Tax	26-305-2	20,000.00	20,000.00		20,000.00	14,949.00	5,051.00
Reserve for Tax Appeals	30-426-2	145,000.00	145,000.00		145,000.00		145,000.00
Emergency Services Volunteer Length of Service Award							
Program (P.L. 1997, c.388)	25-265-2	66,000.00	65,000.00		65,000.00	-	65,000.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Clean Communities Program- Reserve	41-770	33,551.00	29,342.00		29,342.00	29,342.00	-
Green Communities	41-723	2,000.00	-		-		-
Recycling Tonnage Grant- Reserve	41-701	22,573.00	20,646.00		20,646.00	20,646.00	-
Body Armor Fund- Reserve	41-759	3,227.00	3,363.00		3,363.00	3,363.00	-
Municipal Alliance On Alcoholism & Drug Abuse	41-703	4,938.00	4,938.00		4,938.00	4,938.00	-
Matching Funds- Municipal Alliance	41-899	1,235.00	1,235.00		1,235.00	1,235.00	-
Drunk Driving Enforcement Grant- Reserve	41-745	6,079.00	-				-
DOJ- Bullet Proof Vest- Reserve	41-720	2,625.00	1,750.00		1,750.00	1,750.00	-
Click It Or Ticket- Reserve	41-721	5,000.00	4,000.00		4,000.00	4,000.00	-
Enivronmental Grant	41-722	500.00	1,000.00		1,000.00	1,000.00	-

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870			XXXXX			XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875						XXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXX			XXXXX
Deferred Charges- Unfunded Grants	46-890			XXXXX			XXXXX
NJ-DOT Ord. #09-17	46-890		14,877.00	XXXXX	14,877.00	14,877.00	XXXXX
NJ-DOT Ord. #13-11	46-890		36,625.00		36,625.00	36,625.00	XXXXX
NJ-DOT Ord. #14-12	46-890		1,984.00		1,984.00	1,984.00	XXXXX
County of Bergen Ord. #10-08	46-893	83,830.00					XXXXX
	46-893			XXXXX			
	46-893						
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	83,830.00	53,486.00	XXXXX	53,486.00	53,486.00	XXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	37-480			XXXXX			XXXXX
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXX			XXXXX
				XXXXX			XXXXX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,704,693.00	6,477,040.00	-	6,477,040.00	6,129,781.00	347,178.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	6,704,693.00	6,477,040.00	-	6,477,040.00	6,129,781.00	347,178.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	27,283,042.00	26,564,154.00	-	26,564,154.00	24,690,448.00	1,873,625.00
(M) Reserve for Uncollected Taxes	50-899	1,600,000.00	1,550,000.00		1,550,000.00	1,550,000.00	
9. Total General Appropriations	34-499	28,883,042.00	28,114,154.00	-	28,114,154.00	26,240,448.00	1,873,625.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	20,578,349.00	20,087,114.00	-	20,087,114.00	18,560,667.00	1,526,447.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	3,272,564.00	3,340,151.00	-	3,340,151.00	2,992,973.00	347,178.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	81,728.00	66,274.00	-	66,274.00	66,274.00	-
Total Operations - Excluded from Caps	34-305	3,354,292.00	3,406,425.00	-	3,406,425.00	3,059,247.00	347,178.00
(C) Capital Improvements	44-999	150,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	3,116,571.00	2,867,129.00	-	2,867,129.00	2,867,048.00	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	83,830.00	53,486.00	XXXXXX	53,486.00	53,486.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,600,000.00	1,550,000.00	XXXXXX	1,550,000.00	1,550,000.00	XXXXXX
Total General Appropriations	34-499	28,883,042.00	28,114,154.00	-	28,114,154.00	26,240,448.00	1,873,625.00

**BOROUGH OF TENAFLY
2017 MUNICIPAL BUDGET**

Sheets 31 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2016
	2017		2016		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2016 Paid or Charged
	2017		2016		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Assessment Appropriations					

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2016
	2017		2016		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2016 Paid or Charged
	2017		2016		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Water Utility Assessment Appropriations					

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2016
		2017		2016		
Assessment Cash	53101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2016 Paid or Charged
		2017		2016		
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. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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; Reward Trust Donations; Accumulated Absences; Board of Recreation Commission Under RS 40:12-8; Housing and Community Development Act of 1974; Recycling Program; Uniform Fire Safety Act - Penalty Monies; Davis Johnson Park Restoration Trust Funds; Escrow Deposit Funds of the Planning Board and Board of Adjustment; Public Defender Fees; P.O.A.A., Affordable Housing Trust; Snow Removal Trust; Tenafly Welcome Program Donations; Historic Preservation Donations; Municipal Open Space; All Abilities Playground Trust Fund Donations; Historian Fund Donations; Environmental Commission Donations; Mayor's Wellness Campaign; Annual Tenafly Community Night; Police Donations; Disposal of Forfeited Property; Celebration of Public Events; Teen Center/Teen Camp; Donations- Tree Planting Program are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirements."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100	9,437,385	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	4,297	00
Federal and State Grants Receivable	1110200	53,853	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	693,143	00
Tax Title Liens Receivable	1110400	887	00
Property Acquired By Tax Title Lien Liquidation	1110500	18,200	00
Other Receivables	1110600	28,616	00
Deferred Charges Required to be in 2017 Budget	1110700	0	00
Deferred Charges Required to be in budgets Subsequent to 2017	1110800	0	00
Total Assets	1110900	10,236,381	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,434,480	00
Reserve for Receivables	2110200	740,846	00
Surplus	2110300	4,061,055	00
Total Liabilities, Reserves and Surplus		10,236,381	00

School Tax Levy Unpaid	2220100		00
Less: School Tax Deferred	2220200		00
*Balance Included in Above "Cash Liabilities"	2220300		00

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	3,729,376	00	3,436,789	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2016 99.13%, 2015 99.21%)	2310200	96,645,590	00	93,525,859	00
Delinquent Taxes	2310300	558,170	00	602,245	00
Other Revenues and Additions to Income	2310400	3,761,003	00	3,785,865	00
Total Funds	2310500	104,694,139	00	101,350,758	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	26,564,073	00	26,123,800	00
School Taxes (Including Local and Regional)	2310700	62,722,401	00	60,848,748	00
County Taxes (Including Added Tax Amounts)	2310800	10,950,548	00	10,258,101	00
Municipal Open Space	2310900	394,229	00	390,733	00
Other Expenditures and Deductions From Income	2311000	1,833	00		00
Total Expenditures and Tax Requirements	2311100	100,633,084	00	97,621,382	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	100,633,084	00	97,621,382	00
Surplus Balance, December 31st	2311400	4,061,055	00	3,729,376	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	4,061,055	00
Current Surplus Anticipated in 2017 Budget	2311600	1,900,000	00
Surplus Balance Remaining	2311700	2,161,055	00

(Important: This appendix must be included in advertisement of budget.)

2017
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2017 through 2022. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2017	2,620,817.00
2018	405,000.00
2019	405,000.00
2020	405,000.00
2021	405,000.00
2022	405,000.00
	<u>\$4,645,817.00</u>

CAPITAL BUDGET (Current Year Action)
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Equipment/Vehicles									
Replace Borough Message Board		\$ 35,000			\$ 1,750			\$ 33,250	
GIS System		45,000			2,250			42,750	
Dump Truck		227,000			11,350			215,650	
Mason Dump Truck		65,000			3,250			61,750	
Pick-up Truck		35,000			1,750			33,250	
Replace Body on Parts Truck		9,325			468			8,859	
Replace Body on Truck #PK5		8,000			400			7,600	
Plow Assembly		15,000			750			14,250	
Replace Gas Boy System		20,000			1,000			19,000	
Replacement of Responder #44		75,000			3,750			71,250	
Radio Pagers		6,000			300			5,700	
Fiber Communications System		200,000			10,000			190,000	
Trailer Equipment		7,000			350			6,650	
Utility Vehicle Purchase		120,000			6,000			114,000	
Personal Protective Clothing		30,000			1,500			28,500	
Fire Hose Replacement		10,000			500			9,500	
Mechanic Tool Upgrade		13,000			650			12,350	
Football Helmut's		3,660			183			3,477	
Defibrillators		4,808			240			4,568	
Morpho Tank Live Scan Fingerprint System		31,703			1,585			30,118	
(3) Printing Tables/(2) Comer Desks		5,000			250			4,750	
(3) Computers/(2) I Pad Air		6,000			300			5,700	
Senior Center Office Furniture		13,144			657			12,487	
Audio/Visual Equipment		12,329			618			11,713	
(2) Computers/(3) Laptops- Building/Zoning		6,500			325			6,175	
Storage Cabinets		3,000			150			2,850	
Data 911 Mobile Computers and MVR's		32,638			1,632			31,006	
Desktop/Dispatch Computers		9,450			473			8,978	
Large DOCS File Scanning		21,000			1,050			19,950	
SUB-TOTAL		\$ 1,069,555			0 \$ 53,478	0 \$	- \$	1,016,077	0

6 YEAR CAPITAL PROGRAM 2017 - 2022
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 AMOUNT PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Equipment/Vehicles									
Replace Borough Message Board		\$ 35,000		\$ 35,000					
GIS System		45,000		45,000					
Dump Truck		227,000		227,000					
Mason Dump Truck		65,000		65,000					
Pick-up Truck		35,000		35,000					
Replace Body on Parts Truck		9,325		9,325					
Replace Body on Truck #PK5		8,000		8,000					
Plow Assembly		15,000		15,000					
Replace Gas Boy System		20,000		20,000					
Replacement of Responder #44		75,000		75,000					
Radio Pagers		6,000		6,000					
Fiber Communications System		200,000		200,000					
Trailer Equipment		7,000		7,000					
Utility Vehicle Purchase		120,000		120,000					
Personal Protective Clothing		30,000		30,000					
Fire Hose Replacement		10,000		10,000					
Mechanic Tool Upgrade		13,000		13,000					
Football Helmut's		3,660		3,660					
Defibrillators		4,806		4,806					
Morpho Tank Live Scan Fingerprint System		31,703		31,703					
(3) Printing Tables/(2) Comer Desks		5,000		5,000					
(3) Computers/(2) I Pad Air		6,000		6,000					
Senior Center Office Furniture		13,144		13,144					
Audio/Visual Equipment		12,329		12,329					
(2) Computers/(3) Laptops- Building/Zoning		6,500		6,500					
Storage Cabinets		3,000		3,000					
Data 911 Mobile Computers and MVR's		32,638		32,638					
Desktop/Dispatch Computers		9,450		9,450					
Large DOCS File Scanning		21,000		21,000					
SUB-TOTAL		1,069,555	0	1,069,555	0	0	0	0	0

6 YEAR CAPITAL PROGRAM - 2017 - 2022
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF TENAFLY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Equipment/Vehicles										
Replace Borough Message Board	\$ 35,000			\$ 1,750			\$ 33,250			
GIS System	45,000			2,250			42,750			
Dump Truck	227,000			11,350			215,650			
Mason Dump Truck	65,000			3,250			61,750			
Pick-up Truck	35,000			1,750			33,250			
Replace Body on Parts Truck	9,325			468			8,859			
Replace Body on Truck #PK5	8,000			400			7,600			
Plow Assembly	15,000			750			14,250			
Replace Gas Boy System	20,000			1,000			19,000			
Replacement of Responder #44	75,000			3,750			71,250			
Radio Pagers	6,000			300			5,700			
Fiber Communications System	200,000			10,000			190,000			
Trailer Equipment	7,000			350			6,650			
Utility Vehicle Purchase	120,000			6,000			114,000			
Personal Protective Clothing	30,000			1,500			28,500			
Fire Hose Replacement	10,000			500			9,500			
Mechanic Tool Upgrade	13,000			650			12,350			
Football Helmut's	3,680			183			3,477			
Defibrillators	4,808			240			4,568			
Morpho Tank Live Scan Fingerprint System	31,703			1,585			30,118			
(3) Printing Tables/(2) Corner Desks	5,000			250			4,750			
(3) Computers/(2) I Pad Air	6,000			300			5,700			
Senior Center Office Furniture	13,144			657			12,487			
Audio/Visual Equipment	12,329			616			11,713			
(2) Computers/(3) Laptops- Building/Zoning	6,500			325			6,175			
Storage Cabinets	3,000			150			2,850			
Data 911 Mobile Computers and MVR's	32,638			1,632			31,006			
Desktop/Dispatch Computers	9,450			473			8,978			
Large DOCS File Scanning	21,000			1,050			19,950			
SUB-TOTAL	1,069,555			53,478			1,016,077			

**BOROUGH OFTENAFLY
2017 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016				
		2017	2016				For 2017	For 2016	Paid or Charged	Reserved			
Amount To Be Raised By Taxation	54-190	394,997	392,075	394,229	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	
					Salaries & Wages	54-385-1							
Interest Income	54-113			3,465	Other Expenses	54-385-2							
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	
Reserve Funds:					Salaries & Wages	54-375-1							
Total Trust Fund Revenues		394,997	392,075	397,694	Other Expenses	54-375-2							
					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	
					Salaries & Wages	54-176-1							
					Other Expenses	54-176-2	-		-		-		
					Acquisition of Lands for Rec- reation and Conservation	54-915-2	-				-		
					Acquisition of Farmland	54-916-2							
					Down Payments on Improvements	54-902-2							
					Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	
					Payment of Bond Principal	54-920-2					XXXXXX	XX	
					Payment of Green Acres Loan Principal & Interest	54-925-2			34,629		34,629	XXXXXX	XX
					Interest on Bonds	54-930-2						XXXXXX	XX
					Interest on Notes	54-935-2						XXXXXX	XX
					Reserve for Future Use	54-950-2	394,997		357,446			357,446	
					Total Trust Fund Appropriations:	54-499	394,997		392,075		34,629	357,446	

SUMMARY OF PROGRAM			
Year Referendum Passed/Implemented		11/8/05,2006	
Rate Assessed*	\$	0.010	
Total Tax Collected To Date	\$	3,066,808	
Total Expended To Date	\$	1,898,592	
Total Acreage Preserved to Date		None	
		(Acres)	
Recreation Land Preserved in 2016		None	
		(Acres)	
Farmland Preserved in 2016		None	
		(Acres)	

*-On November 8th, 2011 the Borough of Tenafly passed a referendum suspending the special local property taxes dedicated to funding the Tenafly Open Space Trust Fund as of July 1, 2014 and resuming such collections as of July 1, 2014 and continuing such collection until June 30, 2017.

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

Contracting Unit: Borough of Tenafly

Year Ending: December 31, 2016

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.

NOT APPLICABLE

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.

March 15, 2017
Date


Clerk of the Governing Body