

**2018 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2018 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	<u>9/1/2010</u> Date of Orig. Appt. C-1507
<u>Susan Corrado</u> Tax Collector	<u>T8465</u> Cert No.
<u>Susan Corrado</u> Chief Financial Officer	<u>N1284</u> Cert No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	<u>CR00457</u> Lic No.
<u>William R. McClure</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Anthony Barzelatto</u>	2018
<u>Maxim Basch</u>	2019
<u>Lauren Dayton</u>	2020
<u>Jeffrey Grossman</u>	2020
<u>Shama Haider</u>	2018
<u>Daniel Park</u>	2019

**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 2018 Budget and Mail to:**

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

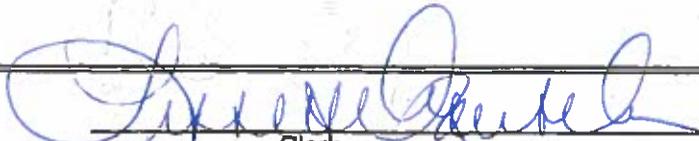
**2018  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Tenafly, County of Bergen for the Fiscal Year 2018

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 20th day of March, 2018

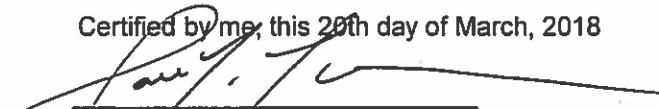
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of March, 2018

  
\_\_\_\_\_  
Clerk  
100 Riveredge Road  
\_\_\_\_\_  
Address  
Tenafly, New Jersey 07620  
\_\_\_\_\_  
Address  
(201) 568-6100  
\_\_\_\_\_  
Phone Number

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

Certified by me, this 20th day of March, 2018

  
\_\_\_\_\_  
Registered Municipal Accountant  
Lerch, 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 20th day of March, 2018

  
\_\_\_\_\_  
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: \_\_\_\_\_, 2018 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: \_\_\_\_\_, 2018 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Borough of Tenafly, County of Bergen, for the Fiscal Year 2018**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;**

**Be it Further Resolved, that said Budget be published in the Record in the issue of March 23rd, 2018**

**The Governing Body of the Borough of Tenafly does hereby approve the following as the Budget for the year 2018:**

<b>RECORDED VOTE</b> (Insert last name)	<b>Ayes</b>	{ Barzelatto { Basch { Dayton { Grossman { Park {	<b>Nayes</b>	{ { {	<b>Abstained</b>	{ { {
					<b>Absent</b>	{Haider {

**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 20th, 2018**

**A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 17th, 2018 at**

**8:00 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.**

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

	YEAR 2018	
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXX	XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	21,000,754	
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX	XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>		
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	6,763,777	
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.36 Percent of Tax Collections</b>	1,675,000	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	29,439,531	
<div style="display: flex; justify-content: space-between;"> <span>Building Aid Allowance</span> <span>2018 - \$ _____</span> </div> <div style="display: flex; justify-content: space-between;"> <span>for Schools-State Aid</span> <span>2017 - \$ _____</span> </div>		
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,682,916	
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX	XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	22,251,179	
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		
<b>(c) Minimum Library Tax</b>	1,505,436	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
<b>Budget Appropriations - Adopted Budget</b>	<b>28,883,042</b>	<b>00</b>						
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>		<b>00</b>						
<b>Emergency Appropriations</b>		<b>00</b>						
<b>Total Appropriations</b>	<b>28,883,042</b>	<b>00</b>						
<b>Expenditures</b>								
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	<b>27,410,678</b>	<b>00</b>						
<b>Reserved</b>	<b>1,440,780</b>	<b>00</b>						
<b>Unexpended Balances Cancelled</b>	<b>31,584</b>	<b>00</b>						
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>28,883,042</b>	<b>00</b>						
<b>Overexpenditures*</b>								

**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.

\*See Budget Appropriation Items so marked to the right column "Expended 2017 Reserved."

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

**I. General**

To the Residents of the Borough of Tenafly:

The 2018 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 zero increase in the 2018 municipal tax rate. The table below is a comparison of the prior year and projected 2018 municipal tax rate.

	<u>Actual 2017</u>	<u>Estimated for 2018</u>	<u>Increase Tax Points</u>	<u>Tax Dollars Average Home (\$785,000)</u>
Municipal (Including Library)	\$0.595	\$0.595	\$0.000	\$0

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 2018 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 2.5% "CAP" increase for 2018, 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 1.0%

**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 2018 tax levy CAP is as follows:</p>	
Total Appropriations for the 2017 Budget	28,883,042	2017 Amount to be Raised by Taxation	\$ 22,015,520
<u>Modifications:</u>		Less: Prior Year Recycling Tax	20,000
Less:		Less: Prior Year Deferred Charges	83,830
Total Other Operations	\$ 3,272,564	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 21,911,690
Total Public & Private Programs	81,728	2.0% CAP Increase	438,234
Total Capital Improvements	150,000	Adjusted Tax Levy Prior to Exclusions	22,349,924
Total Debt Service	3,116,571	Exclusions:	
Judgements	-	Allowable Health Insurance Cost Increase	
Total Deferred Charges	83,830	Allowable Pension Obligations Increase	\$ 148,668
Reserve for Uncollected Taxes	1,600,000	Allowable LOSAP Increase	
Total Exceptions	8,304,693	Allowable Capital Improvement Increase	25,000
Amount on Which "CAP" is Applied	20,578,349	Allowable Debt Service, Capital Leases and Debt Service	
2.5% CAP Increase	514,459	Share of Cost Increases	-
Allowable Operating Appropriations before Modifications	21,092,808	Recycling Tax Appropriation	20,000
1.0% CAP Index Ordinance	205,783	Deferred Charges- Unfunded	234,636
Assessed Value of New Construction	345,634	Total Exclusions	428,304
2017 CAP Bank	602,613	Less Cancelled or Unexpended Exclusions	31,584
2016 CAP Bank	687,340	Additions:	
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 22,934,178	New Ratable Adjustment to Levy	345,634
Total 2018 Budget within CAP	\$ 21,000,754	Maximum Allowable Amount to be Raised by Taxation for 2018	\$ 23,092,277
Amount Below CAP	\$ 1,933,424	Proposed 2018 Amount to be Raised by Taxation	\$ 22,251,179
		Amount Below Maximum Allowable Amount to be Raised by Taxation	\$ 841,098
		Available Levy CAP Bank 2016- 2017	\$ 856,877

heet 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	\$ 2,757,236
Less: Employee Contributions	536,748
Employer Share Per Budget	<u>\$ 2,220,488</u>
Inside "CAP"	\$ 2,220,488
Outside "CAP"	<u>-</u>
	<u>\$ 2,220,488</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 17th, 2018 at 8:00 P.M., at the Borough Hall, Borough of Tenafly, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2018 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 2017
		2018	2017	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	2,100,000.00	1,900,000.00	1,900,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	2,100,000.00	1,900,000.00	1,900,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXXXX</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	<b>08-103</b>	25,000.00	25,000.00	27,100.00
Other	<b>08-104</b>	16,000.00	16,000.00	16,940.00
Fees and Permits	<b>08-105</b>	110,000.00	110,000.00	149,813.00
Fines and Costs:	XXXXXXXX			
Municipal Court	<b>08-110</b>	115,000.00	115,000.00	139,729.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	190,000.00	190,000.00	204,394.00
Interest on Investments and Deposits	<b>08-113</b>	70,000.00	23,000.00	141,981.00
Rental Borough Owned Property	<b>08-120</b>	70,000.00	70,000.00	82,723.00
Use of Sewer System - Agreements	<b>08-121</b>	25,000.00	25,000.00	43,692.00
Borough Operated Alarm System	<b>08-122</b>	55,000.00	55,000.00	57,750.00

**CURRENT FUND - ANTICIPATED REVENUES**

**BOROUGH OF TENAFLY**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>676,000.00</b>	<b>629,000.00</b>	<b>864,122.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,119,801.00</b>	<b>1,119,801.00</b>	<b>1,119,801.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>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)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	590,000.00	600,000.00	625,843.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>590,000.00</b>	<b>600,000.00</b>	<b>625,843.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Shared Service Agreements Offset With Appropriations</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	0.00	0.00	0.00



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>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:</b>	xxxxxxxx	XXXXX	XXXXX	XXXXX
Recycling Tonnage Grant- Reserve	10-701	23,115.00	22,573.00	22,573.00
Drunk Driving Enforcement Fund- Reserve	10-745	3,799.00	6,079.00	6,079.00
Clean Communities Program- Reserve	10-770	28,504.00	33,551.00	33,551.00
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	3,232.00	3,227.00	3,227.00
DOJ- Bullet Proof Vest- Reserve	10-720		2,625.00	2,625.00
Click It or Ticket- Reserve	10-721		5,000.00	5,000.00
Environmental Grant- Reserve	10-722		500.00	500.00
Green Communities	10-723		2,000.00	2,000.00





**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>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):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>XXXXXX 08-004</b>	<b>XXXXXX 543,527.00</b>	<b>XXXXXX 443,781.00</b>	<b>XXXXXX 520,453.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,100,000.00	1,900,000.00	1,900,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	676,000.00	629,000.00	864,122.00
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	590,000.00	600,000.00	625,843.00
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	63,588.00	80,493.00	80,493.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	543,527.00	443,781.00	520,453.00
Total Miscellaneous Revenues	13-099	2,992,916.00	2,873,075.00	3,210,712.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	590,000.00	590,000.00	743,785.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	5,682,916.00	5,363,075.00	5,854,497.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,251,179.00	22,015,520.00	23,128,310.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-199	1,505,436.00	1,504,447.00	1,504,447.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	2	23,756,615.00	23,519,967.00	24,632,757.00
<b>7. Total General Revenues</b>	13-299	29,439,531.00	28,883,042.00	30,487,254.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	294,989.00	287,666.00		287,666.00	285,166.00	2,500.00
Borough Clerk's Office	20-120-1	214,901.00	194,272.00		196,761.00	196,761.00	-
Other Expenses							
Administrator's Office	20-100-2	165,297.00	165,433.00		165,433.00	154,930.00	10,503.00
Borough Clerk's Office	20-120-2	51,850.00	49,325.00		49,325.00	48,043.00	1,282.00
Postage	20-120-	27,500.00	26,000.00		26,000.00	21,246.00	4,754.00
Photocopy Expense	20-120-2	9,000.00	9,000.00		9,000.00	6,478.00	2,522.00
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	26,000.00	28,000.00		28,000.00	24,050.00	3,950.00
Other Expenses	20-110-2	7,000.00	7,000.00		7,000.00	6,527.00	473.00
							-
ELECTIONS	20-120						
Salaries & Wages	20-120-1	9,000.00	9,000.00		6,837.00	6,837.00	-
Other Expenses	20-120-2	18,500.00	17,000.00		16,332.00	16,215.00	117.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	218,450.00	212,716.00		257,777.00	257,777.00	-
Audit/Other Expenses	20-135-2	72,100.00	64,790.00		64,790.00	55,412.00	9,378.00
REVENUE ADMINISTRATION	20-145						
Salaries & Wages	20-145-1	134,240.00	119,701.00		74,640.00	58,163.00	16,477.00
Other Expenses	20-145-2	42,133.00	42,133.00		42,133.00	28,887.00	13,246.00
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	157,251.00	189,201.00		189,201.00	165,858.00	23,343.00
Other Expenses	20-150-2	21,490.00	25,127.00		18,627.00	14,415.00	4,212.00
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	161,500.00	305,000.00		305,000.00	289,694.00	15,306.00
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	35,000.00	35,000.00		35,374.00	35,374.00	-
							-

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
HISTORIC PRESERVATION COMMISSION							-
(NJSA 40:56A-1 etc.)	20-175						
Other Expenses	20-175-2	11,040.00	11,390.00		11,390.00	5,667.00	5,723.00
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	21-xxx						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	3,500.00	2,500.00		2,500.00	338.00	2,162.00
Other Expenses	20-180-2	40,625.00	38,581.00		31,956.00	24,952.00	7,004.00
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	36,540.00	22,353.00		22,353.00	21,700.00	653.00
INSURANCE	23-xxx						
Liability	23-210	396,586.00	378,717.00		393,911.00	392,411.00	1,500.00
Surety Bond Premiums	23-210	2,250.00	2,250.00		2,250.00	142.00	2,108.00
Worker's Compensation	23-215	307,865.00	303,035.00		303,035.00	303,035.00	-
							-

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE (Continued)							
Group Insurance Plan for Employees	23-220	2,220,488.00	2,200,000.00		2,200,000.00	2,120,143.00	79,857.00
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	5,529,966.00	5,121,311.00		5,148,510.00	5,148,510.00	-
Other Expenses	25-240-2	294,304.00	288,200.00		288,200.00	252,529.00	35,671.00
Other Expenses- Emergency Response	25-240.2	3,000.00	3,000.00		3,000.00	818.00	2,182.00
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	20,700.00	29,800.00		19,800.00	15,464.00	4,336.00
AID TO VOLUNTEER FIRE COMPANY	25-255						
Salary & Wages	25-255-1	23,870.00	23,500.00	-	23,500.00	17,405.00	6,095.00
Other Expenses	25-265-2	324,364.00	334,332.00		327,532.00	281,233.00	46,299.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	18,005.00	17,652.00		17,652.00	16,758.00	894.00
Other Expenses	25-260-2	187,700.00	187,700.00		172,700.00	157,397.00	15,303.00
FIRE DEPARTMENT	25-265						
Salaries and Wages	25-265-1	138,689.00	134,519.00		134,519.00	133,006.00	1,513.00
Other Expenses	25-265-2	15,730.00	15,780.00		15,780.00	14,618.00	1,162.00
Fire Hydrant Services	25-265-2	253,000.00	250,000.00		250,000.00	245,865.00	4,135.00
MUNICIPAL PROSECUTOR	25-275						
Salaries & Wages	25-275-1	13,500.00	13,500.00		13,962.00	13,962.00	-
PUBLIC WORKS FUNCTION	26-xxx						
STREETS & ROADS MAINTENANCE	26-290						
Salaries and Wages	26-290-1	2,249,832.00	2,335,523.00		2,335,523.00	2,090,346.00	245,177.00
Other Expenses	26-290-2	468,925.00	430,325.00		413,825.00	330,390.00	83,435.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	750,000.00	5,000.00
RECYCLING CENTER	26-305						
Salaries and Wages	26-305-1	612,982.00	577,796.00		591,681.00	591,681.00	-
Other Expenses	26-305-2	75,025.00	70,025.00		75,950.00	72,516.00	3,434.00
BUILDINGS AND GROUNDS	26-310						
Salaries and Wages	26-310-1	195,298.00	209,449.00		209,449.00	196,387.00	13,062.00
Other Expenses	26-310-2	156,325.00	156,325.00		158,948.00	148,165.00	10,783.00
HUMAN SERVICES FUNCTIONS	27-XXX						-
BOARD OF HEALTH	27-330						
Salaries and Wages	27-330-1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	27-330-2	99,270.00	97,379.00		97,379.00	92,646.00	4,733.00
ENVIRONMENTAL COMMISSION (NJSA 40:56A-1 et seq.)	27-335						
Other Expenses	27-335-2	2,000.00	2,087.00		2,087.00	625.00	1,462.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES FUNCTIONS(Continued)	27-XXX						
ANIMAL WELFARE	27-340						
Other Expenses	27-340-2	11,250.00	10,069.00		10,069.00	10,069.00	-
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	201,982.00	196,444.00		196,444.00	179,517.00	16,927.00
Other Expenses	28-370-2	37,700.00	34,300.00		34,300.00	29,469.00	4,831.00
YOUTH CENTER	28-371						
Salaries and Wages	28-371-1	132,249.00	135,706.00		128,206.00	122,311.00	5,895.00
Other Expenses	28-371-2	6,450.00	6,450.00		6,450.00	6,440.00	10.00
SENIOR CITIZENS CENTER	28-372						
Salaries and Wages	28-372-1	129,591.00	123,553.00		127,293.00	127,293.00	-
Other Expenses	28-372-2	12,025.00	10,836.00		10,836.00	9,494.00	1,342.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
SENIOR SERVICES COMMITTEE	28-373						
Salaries and Wages	28-373-1		88,400.00		84,151.00	48,721.00	35,430.00
Other Expenses	28-373-2		22,800.00		22,800.00	1,721.00	21,079.00
							-
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	5,000.00		5,000.00	4,992.00	8.00
SENIOR SERVICES - TRANSPORTATION	28-376						
Salaries and Wages	28-376-1	68,250.00					
Other Expenses	28-376-2	10,000.00					
SENIOR SERVICES - COORDINATOR	28-377						
Salaries and Wages	28-377-1	31,200.00					
Other Expenses	28-377-2	1,250.00					

## BOROUGH OF TENAFLY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
PARKING LOT RENTAL	26-310						
Other Expenses	26-310-2	20,000.00	20,000.00		20,000.00	19,973.00	27.00
CELEBRATION OF PUBLIC EVENTS	30-420						
Other Expenses	30-420-2	41,000.00	41,000.00		41,000.00	40,205.00	795.00
Reserve for Terminal Leave	30-415-1	-	56,000.00		56,000.00	-	56,000.00
Payroll Adjustment	30-240-1	51,000.00	132,112.00		132,112.00	132,112.00	-
PUBLIC SAFETY FUNCTION							
Municipal Court	43-490						
Salaries and Wages	43-490-1	122,268.00	112,942.00		113,936.00	113,936.00	-
Other Expenses	43-490-2	11,350.00	11,200.00		11,200.00	9,895.00	1,305.00
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	3,900.00	4,400.00		4,400.00	1,200.00	3,200.00



BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA					Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries & Wages	22-195-1	284,859.00	274,129.00		274,129.00	270,447.00	3,682.00
Other Expenses	22-195-2	11,240.00	9,790.00		9,790.00	6,259.00	3,531.00
							-
Director of Building Department	22-195						
Salaries & Wages	22-195-1	103,980.00	99,766.00		99,766.00	96,651.00	3,115.00
Other Expenses	22-195-2	7,980.00	6,110.00		6,110.00	3,869.00	2,241.00
							-
							-
							-
							-
							-
							-

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430	189,275.00	189,275.00		189,275.00	174,593.00	14,682.00
Street Lighting	31-435	168,000.00	168,000.00		168,000.00	134,079.00	33,921.00
Telephone	31-440	64,000.00	64,300.00		64,300.00	52,780.00	11,520.00
Natural Gas	31-446	62,000.00	62,000.00		62,000.00	48,678.00	13,322.00
Gasoline	31-460	183,000.00	183,000.00		183,000.00	101,275.00	81,725.00
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465						
BCUA Disposal Fees	32-465-2	428,000.00	428,000.00		428,000.00	400,154.00	27,846.00
							-
Total Operations (Item 8(A)) within "CAPS"	34-199	18,604,479.00	18,377,075.00	-	18,373,955.00	17,338,275.00	1,035,680.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	18,604,479.00	18,377,075.00	-	18,373,955.00	17,338,275.00	1,035,680.00
Detail:							-
Salaries & Wages	34-201-1	10,976,952.00	10,706,458.00	-	10,741,315.00	10,303,593.00	437,722.00
Other Expenses(Including Contingent)	34-201-2	7,627,527.00	7,670,617.00	-	7,632,640.00	7,034,682.00	597,958.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	555,000.00	545,000.00		545,000.00	535,219.00	9,781.00
Public Employees Retirement System	36-471	675,548.00	623,641.00		623,641.00	623,641.00	-
Police and Firemen's Retirement System of NJ	36-475	1,152,727.00	1,023,033.00		1,023,033.00	1,023,033.00	-
Defined Contribution Retirement Program	36-476	13,000.00	9,600.00		12,720.00	12,720.00	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	2,396,275.00	2,201,274.00	-	2,204,394.00	2,194,613.00	9,781.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	21,000,754.00	20,578,349.00	-	20,578,349.00	19,532,888.00	1,045,461.00

## BOROUGH OF TENAFLY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	1,408,568.00	1,416,908.00		1,416,908.00	1,272,729.00	144,179.00
Library Building Maintenance	29-390						
Salaries and Wages	29-390-1	25,958.00	25,126.00		25,126.00	16,099.00	9,027.00
Other Expenses	29-390-2	70,910.00	62,413.00		62,413.00	54,517.00	7,896.00
Bergen County Utilities Authority							
Operations and Maintenance	31-455-2	1,191,552.00	1,108,366.00		1,108,366.00	1,108,365.00	1.00
Debt Service	31-455-2	444,237.00	428,751.00		428,751.00	428,751.00	-
Recycling Tax	26-305-2	20,000.00	20,000.00		20,000.00	20,000.00	-
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	66,000.00		66,000.00		66,000.00



BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	28,504.00	33,551.00		33,551.00	30,342.00	3,209.00
Green Communities	41-723	-	2,000.00		2,000.00		2,000.00
Recycling Tonnage Grant- Reserve	41-701	23,115.00	22,573.00		22,573.00	16,726.00	5,847.00
Body Armor Fund- Reserve	41-759	3,232.00	3,227.00		3,227.00	2,740.00	487.00
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	3,799.00	6,079.00		6,079.00	6,079.00	-
DOJ- Bullet Proof Vest- Reserve	41-720	-	2,625.00		2,625.00	2,625.00	-
Click It Or Ticket- Reserve	41-721	-	5,000.00		5,000.00		5,000.00
Enivronmental Grant	41-722		500.00		500.00		500.00









BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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
County of Bergen- Ord. #13-22	46-890	11,886.00		xxxxx			xxxxx
County of Bergen- Ord. #13-27	46-890	47,750.00					xxxxx
County of Bergen Ord. #10-08	46-890		83,830.00		83,830.00	83,830.00	xxxxx
Deferred Charges Unfunded- Ord. #17-09	46-890	175,000.00					xxxxx
	46-893			xxxxx			
	46-893						
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>46-999</b>	<b>234,636.00</b>	<b>83,830.00</b>	<b>xxxxx</b>	<b>83,830.00</b>	<b>83,830.00</b>	<b>xxxxx</b>
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools							
(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	6,763,777.00	6,704,693.00	-	6,704,693.00	6,277,790.00	395,319.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017		
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	
							xxxxx	
<b>Total of Type I District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	-	-	-	-	-	-	<b>\$0.00</b>
(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							
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	<b>29-409</b>	-	-	-	-	-	-	<b>\$0.00</b>
<b>Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"}</b>	<b>29-410</b>	-	-	-	-	-	-	<b>\$0.00</b>
(O) Total General Appropriations Excluded from "CAPS"	34-399	6,763,777.00	6,704,693.00	-	6,704,693.00	6,277,790.00	395,319.00	\$31,584.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	27,764,531.00	27,283,042.00	-	27,283,042.00	25,810,678.00	1,440,780.00	\$31,584.00
(M) Reserve for Uncollected Taxes	50-899	1,675,000.00	1,600,000.00		1,600,000.00	1,600,000.00		
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>29,439,531.00</b>	<b>28,883,042.00</b>	<b>-</b>	<b>28,883,042.00</b>	<b>27,410,678.00</b>	<b>1,440,780.00</b>	<b>\$31,584.00</b>

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	21,000,754.00	20,578,349.00	-	20,578,349.00	19,532,888.00	1,045,461.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	3,372,225.00	3,272,564.00	-	3,272,564.00	2,900,461.00	372,103.00
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	64,823.00	81,728.00	-	81,728.00	58,512.00	23,216.00
Total Operations - Excluded from Caps	34-305	3,437,048.00	3,354,292.00	-	3,354,292.00	2,958,973.00	395,319.00
(C) Capital Improvements	44-999	175,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	2,917,093.00	3,116,571.00	-	3,116,571.00	3,084,987.00	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	234,636.00	83,830.00	XXXXXX	83,830.00	83,830.00	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	1,675,000.00	1,600,000.00	XXXXXX	1,600,000.00	1,600,000.00	XXXXXX
Total General Appropriations	34-499	29,439,531.00	28,883,042.00	-	28,883,042.00	27,410,678.00	1,440,780.00

**BOROUGH OF TENAFLY  
2018 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 2017
	2018		2017		
Assessment Cash					
Deficit (General Budget)					
<b>Total Assessment Revenues</b>					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2017 Paid or Charged
	2018		2017		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
<b>Total Assessment Appropriations</b>					

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2017
	2018		2017		
Assessment Cash					
Deficit Water Utility Budget					
<b>Total Water Utility Assessment Revenues</b>					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2017 Paid or Charged
	2018		2017		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
<b>Total Water Utility Assessment Appropriations</b>					

**DEDICATED ASSESSMENT BUDGET**

**N/A**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2017
		2018		2017		
Assessment Cash	53101					
Deficit ( _____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2017 Paid or Charged
		2018		2017		
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	26,352,529	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	1,083	00
Federal and State Grants Receivable	1110200	16,119	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	724,525	00
Tax Title Liens Receivable	1110400	887	00
Property Acquired By Tax Title Lien Liquidation	1110500	18,200	00
Other Receivables	1110600	29,439	00
Deferred Charges Required to be in 2018 Budget	1110700	0	00
Deferred Charges Required to be in budgets Subsequent to 2018	1110800	0	00
<b>Total Assets</b>	<b>1110900</b>	<b>27,142,782</b>	<b>00</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	21,698,692	00
Reserve for Receivables	2110200	773,051	00
Surplus	2110300	4,671,039	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>27,142,782</b>	<b>00</b>

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

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	4,061,055	00	3,729,376	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2017 98.98%, 2016 99.13%)	2310200	99,287,115	00	96,645,590	00
Delinquent Taxes	2310300	743,785	00	558,170	00
Other Revenues and Additions to Income	2310400	4,089,156	00	3,761,003	00
<b>Total Funds</b>	<b>2310500</b>	<b>108,181,111</b>	<b>00</b>	<b>104,694,139</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	27,251,458	00	26,564,073	00
School Taxes (Including Local and Regional)	2310700	64,304,678	00	62,722,401	00
County Taxes (Including Added Tax Amounts)	2310800	11,550,736	00	10,950,548	00
Municipal Open Space	2310900	398,944	00	394,229	00
Other Expenditures and Deductions From Income	2311000	4,256	00	1,833	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>103,510,072</b>	<b>00</b>	<b>100,633,084</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>103,510,072</b>	<b>00</b>	<b>100,633,084</b>	<b>00</b>
Surplus Balance, December 31st	2311400	4,671,039	00	4,061,055	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	4,671,039	00
Current Surplus Anticipated in 2018 Budget	2311600	2,100,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,571,039</b>	<b>00</b>

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

**2018**  
**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 2018 through 2023. 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>
2018	3,363,615.00
2019	400,000.00
2020	400,000.00
2021	400,000.00
2022	400,000.00
2023	400,000.00
	<u>\$5,363,615.00</u>

CAPITAL BUDGET (Current Year Action)  
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized		
<b>Equipment/Vehicles</b>										
GIS System- DPW and Building		\$ 53,000			\$ 2,650			\$ 50,350		
Replace Mason Dump Truck		65,000			3,250			61,750		
Replace Leaf Loader #LL1		49,000			2,450			46,550		
Replace Top Kick #611		225,000			11,250			213,750		
Replace Ambulance #51		250,000			12,500			237,500		
Upgrade Portable Monitoring TPD		30,000			1,500			28,500		
Scanners for Mobiles to Monitor TPD		5,000			250			4,750		
Radios and Pagers		10,000			500			9,500		
Replace Engine Two		675,000			33,750			641,250		
Utility Vehicle		36,440			1,822			34,618		
Football Helmets		3,660			183			3,477		
Softball Helmets/Equipment		5,000			250			4,750		
Defibrillators		6,000			300			5,700		
Furniture		5,000			250			4,750		
Computer/Monitor		1,250			63			1,188		
Data 911 Mobile Computers and MVR's		34,104			1,705			32,399		
Desktop/Dispatch Computers		4,500			225			4,275		
Dell Server		11,500			575			10,925		
Standing Desks		770			39			732		
Flashing Pedestrian Crossing Beacon		6,386			319			6,067		
Two Tier Rotary Filing Cabinets		7,967			398			7,569		
Large DOCS File Scanning		21,000			1,050			19,950		
					-			-		
					-			-		
					-			-		
					-			-		
<b>SUB-TOTAL</b>		<b>\$ 1,505,577</b>			<b>0</b>	<b>\$ 75,279</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 1,430,298</b>	<b>0</b>

CAPITAL BUDGET (Current Year Action)  
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized		
<b>Parks and Fields</b>										
Install Swings at Froggy Park		\$ 10,000			\$ 500			\$ 9,500		
Concrete Surfacing & Curbing- Tiger Cage		14,500			725			13,775		
Dog Park		50,000			2,500			47,500		
Field Groomer		17,000			850			16,150		
Davis Johnson Greenhouse Upgrade		50,000			2,500			47,500		
Sunnyside Park Playground		149,000			7,450			141,550		
Municipal Turf Field		214,000					214,000			
<b>Road and Sidewalk Improvement</b>					-			-		
Road Resurfacing		314,154			15,708			298,446		
Piermont Road		841,461			42,073			799,388		
Bergen County Road Program		58,400			2,920			55,480		
<b>Facilities</b>					0			0		
Paint Exterior of Garden Room		20,000			1,000			19,000		
Replace HVAC- Building Department		19,000			950			18,050		
Electrical and Painting- Senior Center		20,000			1,000			19,000		
Resurfacing Cabinets/Flooring/Paint- Teen Ctr		42,000			2,100			39,900		
Cameras- Senior and Teen Centers		8,023			401			7,622		
Painting/Carpet- Finance		10,000			500			9,500		
Replace Municipal Signs		10,000			500			9,500		
Facilities/Road Projects- Professional Fees		10,500			525			9,975		
					0			0		
<b>SUB-TOTAL BROUGHT FORWARD</b>		<b>1,505,577</b>			<b>75,279</b>		<b>0</b>	<b>1,430,298</b>		
<b>TOTAL ALL PROJECTS</b>		<b>\$ 3,363,615</b>			<b>0</b>	<b>\$ 157,481</b>	<b>0</b>	<b>\$ 214,000</b>	<b>\$ 2,992,134</b>	<b>0</b>

**6 YEAR CAPITAL PROGRAM 2018 - 2023**  
**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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>Equipment/Vehicles</b>									
GIS System- DPW and Building		\$ 53,000		\$ 53,000					
Replace Mason Dump Truck		65,000		65,000					
Replace Leaf Loader #LL1		49,000		49,000					
Replace Top Kick #611		225,000		225,000					
Replace Ambulance #51		250,000		250,000					
Upgrade Portable Monitoring TPD		30,000		30,000					
Scanners for Mobiles to Monitor TPD		5,000		5,000					
Radios and Pagers		10,000		10,000					
Replace Engine Two		675,000		675,000					
Utility Vehicle		36,440		36,440					
Football Helmets		3,660		3,660					
Softball Helmets/Equipment		5,000		5,000					
Defibrillators		6,000		6,000					
Furniture		5,000		5,000					
Computer/Monitor		1,250		1,250					
Data 911 Mobile Computers and MVR's		34,104		34,104					
Desktop/Dispatch Computers		4,500		4,500					
Dell Server		11,500		11,500					
Standing Desks		770		770					
Flashing Pedestrian Crossing Beacon		6,386		6,386					
Two Tier Rotary Filing Cabinets		7,967		7,967					
Large DOCS File Scanning		21,000		21,000					
<b>SUB-TOTAL</b>		<b>1,505,577</b>	<b>0</b>	<b>1,505,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>Parks and Fields</b>									
Install Swings at Froggy Park		\$ 10,000		\$ 10,000					
Concrete Surfacing & Curbing- Tiger Cage		14,500		14,500					
Dog Park		50,000		50,000					
Field Groomer		17,000		17,000					
Davis Johnson Greenhouse Upgrade		50,000		50,000					
Sunnyside Park Playground		149,000		149,000					
Municipal Turf Field		214,000		214,000					
<b>Road and Sidewalk Improvement</b>									
Road Resurfacing		2,314,154		314,154	400,000	400,000	400,000	400,000	400,000
Piermont Road		841,461		841,461					
Bergen County Road Program		58,400		58,400					
<b>Facilities</b>									
Paint Exterior of Garden Room		20,000		20,000					
Replace HVAC- Building Department		19,000		19,000					
Electrical and Painting- Senior Center		20,000		20,000					
Resurfacing Cabinets/Flooring/Paint- Teen Ctr		42,000		42,000					
Cameras- Senior and Teen Centers		8,023		8,023					
Painting/Carpet- Finance		10,000		10,000					
Replace Municipal Signs		10,000		10,000					
Facilities/Road Projects- Professional Fees		10,500		10,500					
<b>SUB-TOTAL BROUGHT FORWARD</b>		<b>1,505,577</b>		<b>1,505,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - ALL PROJECTS</b>		<b>5,363,615</b>	<b>0</b>	<b>3,363,615</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>

6 YEAR CAPITAL PROGRAM - 2018 - 2023  
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Equipment/Vehicles</b>										
GIS System- DPW and Building	\$ 53,000			\$ 2,650			\$ 50,350			
Replace Mason Dump Truck	65,000			3,250			61,750			
Replace Leaf Loader #LL1	49,000			2,450			46,550			
Replace Top Kick #811	225,000			11,250			213,750			
Replace Ambulance #51	250,000			12,500			237,500			
Upgrade Portable Monitoring TPD	30,000			1,500			28,500			
Scanners for Mobiles to Monitor TPD	5,000			250			4,750			
Radios and Pagers	10,000			500			9,500			
Replace Engine Two	675,000			33,750			641,250			
Utility Vehicle	36,440			1,822			34,618			
Football Helmets	3,660			183			3,477			
Softball Helmets/Equipment	5,000			250			4,750			
Defibrillators	6,000			300			5,700			
Furniture	5,000			250			4,750			
Computer/Monitor	1,250			63			1,188			
Data 911 Mobile Computers and MVR's	34,104			1,705			32,399			
Desktop/Dispatch Computers	4,500			225			4,275			
Dell Server	11,500			575			10,925			
Standing Desks	770			39			732			
Flashing Pedestrian Crossing Beacon	6,386			319			6,067			
Two Tier Rotary Filing Cabinets	7,967			398			7,569			
Large DOCS File Scanning	21,000			1,050			19,950			
				-			-			
				-			-			
				-			-			
				-			-			
<b>SUB-TOTAL</b>	<b>1,505,577</b>			<b>75,279</b>	<b>-</b>	<b>-</b>	<b>1,430,298</b>			



**SECTION 2 - UPON ADOPTION FOR YEAR  
(Only to be Included in the Budget as Finally Adopted)**

2018

**RESOLUTION #R18-149**

Be it Resolved by the Governing Body 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) \$ 22,251,179 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 399,137 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,505,436 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes {Basch, Dayton, Grossman, Haider, Park} Nays {

Abstained {

Absent { Barzelatto

**SUMMARY OF REVENUES**

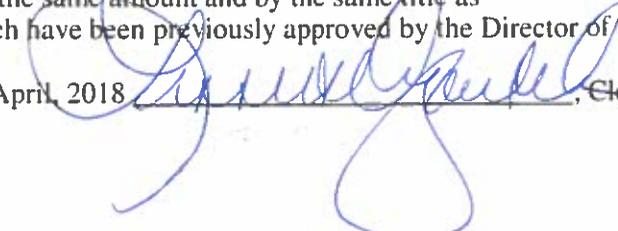
**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	\$	2,100,000
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	\$	2,992,916
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	\$	590,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	\$	22,251,179
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>		1,505,436
<b>Total Revenues</b>	<b>13-299</b>	\$	29,439,531

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 18,604,479
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,396,275
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,437,048
(c) Capital Improvements	44-999	\$ 175,000
(d) Municipal Debt Service	45-999	\$ 2,917,093
(e) Deferred Charges - Municipal	46-999	\$ 234,636
(f) Judgements	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,675,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 29,439,531

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 17th day of April, 2018.  
 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2018  Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017			
		2018	2017				For 2018	For 2017	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	399,137	394,997	398,944	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113			14,204	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		399,137	394,997	413,148	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
					Payment of Green Acres Loan Principal & Interest	54-925-2						XXXXXX
					Interest on Bonds	54-930-2						XXXXXX
					Interest on Notes	54-935-2						XXXXXX
					Reserve for Future Use	54-950-2	399,137		394,997		661,000	
					Total Trust Fund Appropriations:	54-499	399,137		394,997		661,000	

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented	11/8/05;2006
Rate Assessed*	\$ 0.010
Total Tax Collected To Date	\$ 3,465,752
Total Expended To Date	\$ 2,559,592
Total Acreage Preserved to Date	None <i>(Acres)</i>
Recreation Land Preserved in 2016	None <i>(Acres)</i>
Farmland Preserved in 2017	None <i>(Acres)</i>

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

Contracting Unit: Borough of Tenafly

Year Ending: December 31, 2017

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 20, 2018  
Date

[Signature]  
Clerk of the Governing Body