

**2019 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2019 BUDGET)**

**MUNICIPALITY:** Borough of **TENAFLY**

**COUNTY:** **BERGEN**

<u>Peter S. Rustin</u> <b>Mayor's Name</b>	<u>12/31/2019</u> <b>Term Expires</b>
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Municipal Officials	
<u>Lissette Aportela</u> <b>Municipal Clerk</b>	<u>9/1/2010</u> <b>Date of Orig. Appt.</b> C-1507
<u>Susan Corrado</u> <b>Tax Collector</b>	<b>Cert No.</b> T8465
<u>Susan Corrado</u> <b>Chief Financial Officer</b>	<b>Cert No.</b> N1284
<u>Paul J. Lerch</u> <b>Registered Municipal Accountant</b>	<b>Cert No.</b> CR00457
<u>William R. McClure</u> <b>Municipal Attorney</b>	<b>Lic No.</b>

Governing Body Members	
Name	Term Expires
<u>Maxim Basch</u>	2019
<u>Lauren Dayton</u>	2020
<u>Jeffrey Grossman</u>	2020
<u>Venugopal Menon</u>	2021
<u>Daniel Park</u>	2019
<u>Mark Zinna</u>	2021

**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 2019 Budget and Mail to:**

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

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

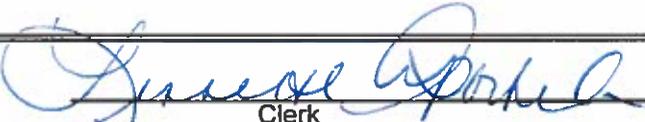
**2019  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Tenafly, County of Bergen for the Fiscal Year 2019

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 9th day of April, 2019

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 9th day of April, 2019

  
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 9th day of April, 2019

  
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 9th day of April, 2019

  
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: \_\_\_\_\_, 2019      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: \_\_\_\_\_, 2019      By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Borough of Tenafly, County of Bergen, for the Fiscal Year 2019**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;**

**Be it Further Resolved, that said Budget be published in the Record in the issue of April 12, 2019**

**The Governing Body of the Borough of Tenafly does hereby approve the following as the Budget for the year 2019:**

<b>RECORDED VOTE (Insert last name)</b>	<b>Ayes</b>	{Councilman Basch {Councilwoman Dayton {Councilman Grossman {Councilman Menon {Councilman Park {Councilman Zinna	<b>Nayes</b>	{ { { { { {	<b>Abstained</b>	{ { {	<b>Absent</b>	{ {
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**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 April 9, 2019**

**A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on May 7, 2019 at**

**8:00 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or**

**other interested persons.**

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

		YEAR 2019
<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>		21,632,030
<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>		6,775,108
<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>		6,775,108
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.36 Percent of Tax Collections</b>		1,700,000
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		
Building Aid Allowance   2019 - \$ _____ for Schools-State Aid   2018 - \$ _____		30,107,138
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		6,084,911
<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>		22,496,301
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		
<b>(c) Minimum Library Tax</b>		1,525,926

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
<b>Budget Appropriations - Adopted Budget</b>	<b>29,439,531</b>	<b>00</b>						
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	<b>2,740</b>	<b>00</b>						
<b>Emergency Appropriations</b>		<b>00</b>						
<b>Total Appropriations</b>	<b>29,442,271</b>	<b>00</b>						
<b>Expenditures</b>								
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	<b>28,382,216</b>	<b>00</b>						
<b>Reserved</b>	<b>1,060,055</b>	<b>00</b>						
<b>Unexpended Balances Cancelled</b>		<b>00</b>						
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>29,442,271</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 2018 Reserved."

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

**I. General**

To the Residents of the Borough of Tenafly:

The 2019 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 .004 increase in the 2019 municipal tax rate. The table below is a comparison of the prior year and projected 2019 municipal tax rate.

	<u>Actual 2018</u>	<u>Estimated for 2019</u>	<u>Increase Tax Points</u>	<u>Tax Dollars Average Home (\$785,000)</u>
Municipal (Including Library)	\$0.595	\$0.599	\$0.004	\$31

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 2019 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 2019, 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**

**II. Appropriation "CAP" (Continued)**

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:

Total Appropriations for the 2018 Budget	<u>29,439,531</u>
<b>Modifications:</b>	
Less:	
Total Other Operations	\$ 3,372,225
Total Public & Private Programs	64,823
Total Capital Improvements	175,000
Total Debt Service	2,917,093
Judgements	-
Total Deferred Charges	234,636
Reserve for Uncollected Taxes	<u>1,675,000</u>
 Total Exceptions	 <u>8,438,777</u>
 Amount on Which "CAP" is Applied	 21,000,754
2.5% CAP Increase	<u>525,019</u>
 Allowable Operating Appropriations before Modifications	 21,525,773
 1.0% CAP Index Ordinance	 210,008
Assessed Value of New Construction	206,168
2018 CAP Bank	643,471
2017 CAP Bank	<u>602,613</u>
 Total General Appropriations for Municipal Purposes Within "CAP"	 \$ 23,188,033
 Total 2019 Budget within CAP	 \$ 21,632,030
 Amount Below CAP	 \$ 1,556,003

**III. TAX LEVY CAP**

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 2019 tax levy CAP is as follows:

2018 Amount to be Raised by Taxation	\$ 22,251,179
Less: Prior Year Recycling Tax	20,000
Less: Prior Year Deferred Charges	234,636
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>\$ 21,996,543</u>
 2.0% CAP Increase	 439,930
Adjusted Tax Levy Prior to Exclusions	<u>22,436,473</u>
 <b>Exclusions:</b>	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	\$ 43,012
Allowable LOSAP Increase	8,680
Allowable Capital Improvement Increase	15,000
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	96,106
Recycling Tax Appropriation	20,000
Deferred Charges- Unfunded	<u>150,000</u>
 Total Exclusions	 332,798
Less Cancelled or Unexpended Exclusions	-
Additions:	
New Ratable Adjustment to Levy	<u>206,168</u>
 Maximum Allowable Amount to be Raised by Taxation for 2019	 \$ 22,975,440
 Proposed 2019 Amount to be Raised by Taxation	 \$ 22,496,301
 Amount Below Maximum Allowable Amount to be Raised by Taxation	 \$ 479,139
 Available Levy CAP Bank 2017- 2018	 \$ 1,272,030

**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	\$ 2,775,618
Less: Employee Contributions	547,608
Employer Share Per Budget	<u>\$ 2,228,010</u>
 Inside "CAP"	 \$ 2,228,010
Outside "CAP"	 -
	 <u>\$ 2,228,010</u>

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

On May 7, 2019 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 2019 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 2018
		2019	2018	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	2,500,000.00	2,100,000.00	2,100,000.00
<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>	2,500,000.00	2,100,000.00	2,100,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	<b>08-103</b>	25,000.00	25,000.00	27,300.00
Other	<b>08-104</b>	16,000.00	16,000.00	18,250.00
Fees and Permits	<b>08-105</b>	110,000.00	110,000.00	127,183.00
Fines and Costs:	xxxxxxx			
Municipal Court	<b>08-110</b>	135,000.00	115,000.00	209,464.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	150,000.00	190,000.00	158,479.00
Interest on Investments and Deposits	<b>08-113</b>	275,000.00	70,000.00	440,616.00
Rental Borough Owned Property	<b>08-120</b>	70,000.00	70,000.00	72,080.00
Use of Sewer System - Agreements	<b>08-121</b>	25,000.00	25,000.00	30,553.00
Borough Operated Alarm System	<b>08-122</b>	55,000.00	55,000.00	58,580.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>861,000.00</b>	<b>676,000.00</b>	<b>1,142,505.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<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 2018
		2019	2018	
<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	475,000.00	590,000.00	486,069.00
<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>475,000.00</b>	<b>590,000.00</b>	<b>486,069.00</b>





**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<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	10-701	18,402.00	23,115.00	23,115.00
Drunk Driving Enforcement Fund- Reserve	10-745		3,799.00	3,799.00
Clean Communities Program- Reserve	10-770	27,264.00	28,504.00	28,504.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	4,938.00	4,938.00	4,938.00
Body Armor Fund	10-719	3,594.00	3,232.00	3,232.00
DOJ- Bullet Proof Vest	10-720		2,740.00	2,740.00
Click It or Ticket- Reserve	10-721	5,500.00		
JIF Safety Grant- Reserve	10-722	2,949.00		





**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<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</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>516,463.00</b>	<b>543,527.00</b>	<b>577,498.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,500,000.00	2,100,000.00	2,100,000.00
<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	861,000.00	676,000.00	1,142,505.00
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	475,000.00	590,000.00	486,069.00
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	62,647.00	66,328.00	66,328.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	516,463.00	543,527.00	577,498.00
Total Miscellaneous Revenues	13-099	3,034,911.00	2,995,656.00	3,392,201.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	550,000.00	590,000.00	690,428.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	6,084,911.00	5,685,656.00	6,182,629.00
<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	22,496,301.00	22,251,179.00	23,473,168.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-199	1,525,926.00	1,505,436.00	1,505,436.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	2	24,022,227.00	23,756,615.00	24,978,604.00
<b>7. Total General Revenues</b>	13-299	30,107,138.00	29,442,271.00	31,161,233.00

## BOROUGH OF TENAFLY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	189,488.00	294,989.00		281,489.00	266,377.00	15,112.00
Borough Clerk's Office	20-120-1	265,621.00	214,901.00		219,305.00	219,305.00	-
Other Expenses							
Administrator's Office	20-100-2	207,456.00	165,297.00		165,303.00	165,303.00	-
Borough Clerk's Office	20-120-2	56,000.00	51,850.00		51,850.00	42,041.00	9,809.00
Postage	20-120-	29,000.00	27,500.00		27,500.00	18,766.00	8,734.00
Photocopy Expense	20-120-2	9,000.00	9,000.00		9,000.00	6,968.00	2,032.00
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	23,000.00	26,000.00		26,000.00	23,750.00	2,250.00
Other Expenses	20-110-2	10,000.00	7,000.00		7,000.00	6,505.00	495.00
ELECTIONS	20-120						
Salaries & Wages	20-120-1	10,000.00	9,000.00		8,000.00	7,707.00	293.00
Other Expenses	20-120-2	17,650.00	18,500.00		19,000.00	18,998.00	2.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	265,676.00	218,450.00		221,123.00	221,123.00	-
Audit/Other Expenses	20-135-2	67,500.00	72,100.00		72,100.00	57,208.00	14,892.00
REVENUE ADMINISTRATION	20-145						
Salaries & Wages	20-145-1	101,148.00	134,240.00		134,240.00	125,142.00	9,098.00
Other Expenses	20-145-2	42,610.00	42,133.00		39,383.00	32,099.00	7,284.00
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	160,429.00	157,251.00		157,251.00	155,840.00	1,411.00
Other Expenses	20-150-2	31,160.00	21,490.00		19,490.00	15,641.00	3,849.00
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	203,000.00	161,500.00		132,584.00	54,852.00	77,732.00
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	62,600.00	35,000.00		64,798.00	64,798.00	-
							-

## BOROUGH OF TENAFLY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
HISTORIC PRESERVATION COMMISSION							-
(NJSA 40:56A-1 etc.)	20-175						
Salaries and Wages	20-175-1	2,500.00	-		-	-	-
Other Expenses	20-175-2	12,540.00	11,040.00		11,040.00	10,801.00	239.00
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	21-xxx						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	3,500.00	3,500.00		3,656.00	3,656.00	-
Other Expenses	20-180-2	40,393.00	40,625.00		40,469.00	22,521.00	17,948.00
ZONING BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1	500.00	1,500.00		1,500.00		1,500.00
Other Expenses	21-185-2	36,540.00	36,540.00		36,540.00	32,742.00	3,798.00
INSURANCE	23-xxx						
Liability	23-210	401,415.00	396,586.00		402,310.00	402,310.00	-
Surety Bond Premiums	23-210	2,250.00	2,250.00		2,250.00	2,250.00	-
Worker's Compensation	23-215	330,245.00	307,865.00		313,175.00	313,175.00	-
							-

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE (Continued)							
Group Insurance Plan for Employees	23-220	2,228,010.00	2,220,488.00		2,221,988.00	2,067,142.00	154,846.00
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	5,507,686.00	5,529,966.00		5,510,584.00	5,468,209.00	42,375.00
Other Expenses	25-240-2	265,113.00	294,304.00		269,461.00	248,791.00	20,670.00
Other Expenses- Emergency Response	25-240.2	3,000.00	3,000.00		3,000.00		3,000.00
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	22,700.00	20,700.00		20,700.00	12,687.00	8,013.00
AID TO VOLUNTEER FIRE COMPANY	25-265						
Salary & Wages	25-265-1	24,247.00	23,870.00		23,870.00	18,870.00	5,000.00
Other Expenses	25-265-2	335,500.00	324,364.00		324,364.00	304,462.00	19,902.00

## BOROUGH OF TENAFLY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	18,365.00	18,005.00		18,005.00	17,249.00	756.00
Other Expenses	25-260-2	208,000.00	187,700.00		185,279.00	155,795.00	29,484.00
FIRE DEPARTMENT	25-265						
Salaries and Wages	25-265-1	155,496.00	138,689.00		138,689.00	123,545.00	15,144.00
Other Expenses	25-265-2	15,735.00	15,730.00		15,730.00	14,723.00	1,007.00
Fire Hydrant Services	25-265-2	253,000.00	253,000.00		253,000.00	236,050.00	16,950.00
MUNICIPAL PROSECUTOR	25-275						
Salaries & Wages	25-275-1	13,500.00	13,500.00		14,186.00	14,186.00	-
PUBLIC WORKS FUNCTION	26-xxx						
STREETS & ROADS MAINTENANCE	26-290						
Salaries and Wages	26-290-1	2,299,379.00	2,249,832.00		2,144,229.00	2,085,642.00	58,587.00
Other Expenses	26-290-2	543,475.00	468,925.00		509,925.00	479,498.00	30,427.00

## BOROUGH OF TENAFLY

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
OTHER PUBLIC WORKS FUNCTION	26						
SOLID WASTE COLLECTION	26-305						
Contract - Collections	26-305-2	815,031.00	755,000.00		755,000.00	750,000.00	5,000.00
RECYCLING CENTER	26-305						
Salaries and Wages	26-305-1	591,189.00	612,982.00		624,781.00	624,781.00	-
Other Expenses	26-305-2	75,525.00	75,025.00		93,013.00	93,013.00	-
BUILDINGS AND GROUNDS	26-310						
Salaries and Wages	26-310-1	205,402.00	195,298.00		195,299.00	186,099.00	9,200.00
Other Expenses	26-310-2	167,375.00	156,325.00		172,700.00	172,700.00	-
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	100,719.00	99,270.00		99,270.00	88,474.00	10,796.00
ENVIRONMENTAL COMMISSION (NJSA 40:56A-1 et seq.)	27-335						
Other Expenses	27-335-2	2,000.00	2,000.00		2,000.00	1,961.00	39.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES FUNCTIONS(Continued)	27-XXX						
ANIMAL WELFARE	27-340						
Other Expenses	27-340-2	14,500.00	11,250.00		11,250.00	11,186.00	64.00
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	209,923.00	201,982.00		201,982.00	193,632.00	8,350.00
Other Expenses	28-370-2	37,700.00	37,700.00		37,700.00	28,230.00	9,470.00
YOUTH CENTER	28-371						
Salaries and Wages	28-371-1	135,166.00	132,249.00		132,249.00	121,718.00	10,531.00
Other Expenses	28-371-2	6,650.00	6,450.00		6,450.00	5,977.00	473.00
SENIOR CITIZENS CENTER	28-372						
Salaries and Wages	28-372-1	111,424.00	129,591.00		129,771.00	129,771.00	-
Other Expenses	28-372-2	13,800.00	12,025.00		12,025.00	12,015.00	10.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTION	28-xxx						-
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	6,500.00	5,000.00		5,000.00	3,694.00	1,306.00
SENIOR SERVICES - TRANSPORTATION	28-376						
Salaries and Wages	28-376-1	80,453.00	68,250.00		68,250.00	57,669.00	10,581.00
Other Expenses	28-376-2	10,000.00	10,000.00		10,000.00	2,391.00	7,609.00
SENIOR SERVICES - COORDINATOR	28-377						
Salaries and Wages	28-377-1	31,200.00	31,200.00		31,200.00	11,797.00	19,403.00
Other Expenses	28-377-2	1,250.00	1,250.00		1,250.00	643.00	607.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
PARKING LOT RENTAL	26-310						
Other Expenses	26-310-2	22,000.00	20,000.00		20,000.00	15,212.00	4,788.00
CELEBRATION OF PUBLIC EVENTS	30-420						
Other Expenses	30-420-2	45,000.00	41,000.00		41,000.00	40,961.00	39.00
Payroll Adjustment	30-240-1	175,000.00	51,000.00		28,775.00	1,915.00	26,860.00
PUBLIC SAFETY FUNCTION							
Municipal Court	43-490						
Salaries and Wages	43-490-1	125,025.00	122,268.00		122,268.00	117,492.00	4,776.00
Other Expenses	43-490-2	13,925.00	11,350.00		11,350.00	11,095.00	255.00
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	3,600.00	3,900.00		3,900.00	2,100.00	1,800.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA					Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	291,087.00	284,859.00		284,859.00	284,197.00	662.00
Other Expenses	22-195-2	10,240.00	11,240.00		11,240.00	5,930.00	5,310.00
							-
Director of Building Department	22-195						-
Salaries & Wages	22-195-1	106,340.00	103,980.00		104,271.00	104,271.00	-
Other Expenses	22-195-2	7,980.00	7,980.00		7,689.00	5,792.00	1,897.00
							-
							-
							-
							-
							-
							-

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430	210,000.00	189,275.00		209,920.00	209,920.00	-
Street Lighting	31-435	168,000.00	168,000.00		162,500.00	158,568.00	3,932.00
Telephone	31-440	65,000.00	64,000.00		64,000.00	62,841.00	1,159.00
Natural Gas	31-446	62,000.00	62,000.00		62,000.00	48,267.00	13,733.00
Gasoline	31-460	186,000.00	183,000.00		183,000.00	150,682.00	32,318.00
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465						
BCUA Disposal Fees	32-465-2	428,000.00	428,000.00		428,000.00	427,726.00	274.00
							-
Total Operations (Item 8(A)) within "CAPS"	34-199	19,091,031.00	18,604,479.00	-	18,534,928.00	17,761,047.00	773,881.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	19,091,031.00	18,604,479.00	-	18,534,928.00	17,761,047.00	773,881.00
Detail:							-
Salaries & Wages	34-201-1	11,109,844.00	10,976,952.00	-	10,835,432.00	10,593,543.00	241,889.00
Other Expenses(Including Contingent)	34-201-2	7,981,187.00	7,627,527.00	-	7,699,496.00	7,167,504.00	531,992.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	555,000.00		555,000.00	545,061.00	9,939.00
Public Employees Retirement System	36-471	686,025.00	675,548.00		678,697.00	678,697.00	-
Police and Firemen's Retirement System of NJ	36-475	1,281,974.00	1,152,727.00		1,214,669.00	1,214,669.00	-
Defined Contribution Retirement Program	36-476	18,000.00	13,000.00		17,588.00	17,588.00	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	2,540,999.00	2,396,275.00	-	2,465,954.00	2,456,015.00	9,939.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	21,632,030.00	21,000,754.00	-	21,000,882.00	20,217,062.00	783,820.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	1,429,378.00	1,408,568.00		1,411,775.00	1,402,562.00	9,213.00
Library Building Maintenance	29-390						
Salaries and Wages	29-390-1	26,668.00	25,958.00		25,958.00	15,853.00	10,105.00
Other Expenses	29-390-2	69,881.00	70,910.00		67,575.00	57,901.00	9,674.00
Bergen County Utilities Authority							
Operations and Maintenance	31-455-2	1,317,654.00	1,191,552.00		1,191,552.00	1,191,552.00	-
Debt Service	31-455-2	438,211.00	444,237.00		444,237.00	444,237.00	-
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
Emergency Services Volunteer Length of Service Award							
Program (P.L. 1997, c.388)	25-265-2	76,000.00	66,000.00		66,000.00		66,000.00





8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Total Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-



BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	27,264.00	28,504.00		28,504.00	20,576.00	7,928.00
Green Communities	41-723		-				-
Recycling Tonnage Grant- Reserve	41-701	18,402.00	23,115.00		23,115.00	17,872.00	5,243.00
Body Armor Fund- Reserve	41-719	3,594.00	3,232.00		3,232.00	3,143.00	89.00
Municipal Alliance On Alcoholism & Drug Abuse	41-703	4,938.00	4,938.00		4,938.00	4,938.00	-
Matching Funds- Municipal Alliance	41-703	1,235.00	1,235.00		1,235.00	1,235.00	-
Drunk Driving Enforcement Grant- Reserve	41-745		3,799.00		3,799.00	3,556.00	243.00
DOJ- Bullet Proof Vest- Reserve	41-720		2,740.00		2,740.00		2,740.00
JIF Safety Grant	41-722	2,949.00	-				-
Click It or Ticket	41-721	5,500.00					-









BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	11,886.00	11,886.00	xxxxx
County of Bergen- Ord. #13-27	46-890		47,750.00		47,750.00	47,750.00	xxxxx
County of Bergen Ord. #10-08	46-890						xxxxx
Deferred Chaqrge Unfunded- Ord. #17-09	46-890	150,000.00	175,000.00		175,000.00	175,000.00	xxxxx
	46-893			xxxxx			
	46-893						
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	150,000.00	234,636.00	xxxxx	234,636.00	234,636.00	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	6,775,108.00	6,766,517.00	-	6,766,389.00	6,490,154.00	276,235.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018		
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-	\$0.00
(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	-	-	-	-	-	-	\$0.00
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-	\$0.00
(O) Total General Appropriations Excluded from "CAPS"	34-399	6,775,108.00	6,766,517.00	-	6,766,389.00	6,490,154.00	276,235.00	\$0.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	28,407,138.00	27,767,271.00	-	27,767,271.00	26,707,216.00	1,060,055.00	\$0.00
(M) Reserve for Uncollected Taxes	50-899	1,700,000.00	1,675,000.00		1,675,000.00	1,675,000.00		
9. Total General Appropriations	34-499	30,107,138.00	29,442,271.00	-	29,442,271.00	28,382,216.00	1,060,055.00	\$0.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	21,632,030.00	21,000,754.00	-	21,000,882.00	20,217,062.00	783,820.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	3,377,792.00	3,372,225.00	-	3,372,097.00	3,112,105.00	259,992.00
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	63,882.00	67,563.00	-	67,563.00	51,320.00	16,243.00
Total Operations - Excluded from Caps	34-305	3,441,674.00	3,439,788.00	-	3,439,660.00	3,163,425.00	276,235.00
(C) Capital Improvements	44-999	190,000.00	175,000.00	-	175,000.00	175,000.00	-
(D) Municipal Debt Service	45-999	2,993,434.00	2,917,093.00	-	2,917,093.00	2,917,093.00	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	150,000.00	234,636.00	XXXXXX	234,636.00	234,636.00	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	1,700,000.00	1,675,000.00	XXXXXX	1,675,000.00	1,675,000.00	XXXXXX
Total General Appropriations	34-499	30,107,138.00	29,442,271.00	-	29,442,271.00	28,382,216.00	1,060,055.00

**BOROUGH OF TENAFLY  
2019 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 2018
	2019		2018		
Assessment Cash					
Deficit (General Budget)					
<b>Total Assessment Revenues</b>					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2018 Paid or Charged
	2019		2018		
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 2018
	2019		2018		
Assessment Cash					
Deficit Water Utility Budget					
<b>Total Water Utility Assessment Revenues</b>					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2018 Paid or Charged
	2019		2018		
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 2018
		2019		2018		
Assessment Cash	53101					
Deficit ( _____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2018 Paid or Charged
		2019		2018		
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 2019 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	9,524,014	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	642	00
Federal and State Grants Receivable	1110200	13,898	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	584,740	00
Tax Title Liens Receivable	1110400	887	00
Property Acquired By Tax Title Lien Liquidation	1110500	18,200	00
Other Receivables	1110600	130	00
Deferred Charges Required to be in 2019 Budget	1110700	0	00
Deferred Charges Required to be in budgets Subsequent to 2019	1110800	0	00
Total Assets	1110900	10,142,511	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,233,915	00
Reserve for Receivables	2110200	603,957	00
Surplus	2110300	5,304,639	00
Total Liabilities, Reserves and Surplus		10,142,511	00

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

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	4,671,039	00	4,061,055	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2018 99.20%, 2017 98.98%)	2310200	100,640,558	00	99,287,115	00
Delinquent Taxes	2310300	690,428	00	743,785	00
Other Revenues and Additions to Income	2310400	4,410,339	00	4,089,156	00
Total Funds	2310500	110,412,364	00	108,181,111	00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	27,767,271	00	27,251,458	00
School Taxes (Including Local and Regional)	2310700	65,721,196	00	64,304,678	00
County Taxes (Including Added Tax Amounts)	2310800	11,214,513	00	11,550,736	00
Municipal Open Space	2310900	401,245	00	398,944	00
Other Expenditures and Deductions From Income	2311000	3,500	00	4,256	00
Total Expenditures and Tax Requirements	2311100	105,107,725	00	103,510,072	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	105,107,725	00	103,510,072	00
Surplus Balance, December 31st	2311400	5,304,639	00	4,671,039	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	5,304,639	00
Current Surplus Anticipated in 2019 Budget	2311600	2,500,000	00
Surplus Balance Remaining	2311700	2,804,639	00

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

**2019**  
**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 2019 through 2024. 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>
2019	3,478,000.00
2020	750,000.00
2021	750,000.00
2022	750,000.00
2023	750,000.00
2024	750,000.00
	<u>\$7,228,000.00</u>

CAPITAL BUDGET (Current Year Action)  
2019

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized		
<b>Equipment/Vehicles</b>										
Air Compressor		\$ 2,700			\$ 135			\$ 2,565		
Assistive Listening Device		3,000			150			2,850		
(3) Automated Garbage Trucks		1,100,000			55,000			1,045,000		
Automatic License Plate Reader		4,735			237			4,498		
Computers		3,000			150			2,850		
Conveyor for Sweeper		14,000			700			13,300		
Flashing Pedestrian Crossing Signs		2,992			150			2,842		
Football Helmets		3,660			183			3,477		
Office Furniture		10,000			500			9,500		
GIS System- Building		8,000			400			7,600		
GIS System- DPW		45,000			2,250			42,750		
Large DOCS File Scanning		21,000			1,050			19,950		
Mechanic Computer Program		2,400			120			2,280		
Mobile Video Recorders		8,498			425			8,073		
New Pagers		6,000			300			5,700		
(10) New Portable Radios		56,000			2,800			53,200		
(5) New Tables		9,000			450			8,550		
(7) New Wall Air Conditioners		1,800			90			1,710		
Photo ID Machine with Laptop		8,000			400			7,600		
Refrigerator with Bottom Freezer		2,000			100			1,900		
Replace 1992 Top Kick #68		185,000			9,250			175,750		
Replace 1992 Top Kick #69 Hook Lift		225,000			11,250			213,750		
Rotating Filing Cabinet		2,200			110			2,090		
Turnout Gear Washer/Dryer		20,000			1,000			19,000		
UPS Backup System Batteries		3,895			195			3,700		
Utility Vehicle and Upfit Costs		53,494			2,675			50,819		
<b>SUB-TOTAL</b>		<b>\$ 1,801,374</b>			<b>0</b>	<b>\$ 90,069</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 1,711,305</b>	<b>0</b>



**6 YEAR CAPITAL PROGRAM 2019 - 2024**  
**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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
<b>Equipment/Vehicles</b>									
Air Compressor		\$ 2,700		\$ 2,700					
Assistive Listening Device		3,000		3,000					
(3) Automated Garbage Trucks		1,100,000		1,100,000					
Automatic License Plate Reader		4,735		4,735					
Computers		3,000		3,000					
Conveyor for Sweeper		14,000		14,000					
Flashing Pedestrian Crossing Signs		2,992		2,992					
Football Helmets		3,660		3,660					
Office Furniture		10,000		10,000					
GIS System- Building		8,000		8,000					
GIS System- DPW		45,000		45,000					
Large DOCS File Scanning		21,000		21,000					
Mechanic Computer Program		2,400		2,400					
Mobile Video Recorders		8,498		8,498					
New Pagers		6,000		6,000					
(10) New Portable Radios		56,000		56,000					
(5) New Tables		9,000		9,000					
(7) New Wall Air Conditioners		1,800		1,800					
Photo ID Machine with Laptop		8,000		8,000					
Refrigerator with Bottom Freezer		2,000		2,000					
Replace 1992 Top Kick #68		185,000		185,000					
Replace 1992 Top Kick #69 Hook Lift		225,000		225,000					
Rotating Filing Cabinet		2,200		2,200					
Turnout Gear Washer/Dryer		20,000		20,000					
UPS Backup System Batteries		3,895		3,895					
Utility Vehicle and Upfit Costs		53,494		53,494					
<b>SUB-TOTAL</b>		<b>1,801,374</b>	<b>0</b>	<b>1,801,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



6 YEAR CAPITAL PROGRAM · 2019 - 2024  
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<b>Equipment/Vehicles</b>											
Air Compressor	\$ 2,700			\$ 135			\$ 2,565				
Assistive Listening Device	3,000			150			2,850				
(3) Automated Garbage Trucks	1,100,000			55,000			1,045,000				
Automatic License Plate Reader	4,735			237			4,498				
Computers	3,000			150			2,850				
Conveyor for Sweeper	14,000			700			13,300				
Flashing Pedestrian Crossing Signs	2,992			150			2,842				
Football Helmets	3,660			183			3,477				
Office Furniture	10,000			500			9,500				
GIS System- Building	8,000			400			7,600				
GIS System- DPW	45,000			2,250			42,750				
Large DOCS File Scanning	21,000			1,050			19,950				
Mechanic Computer Program	2,400			120			2,280				
Mobile Video Recorders	8,498			425			8,073				
New Pagers	8,000			300			5,700				
(10) New Portable Radios	56,000			2,800			53,200				
(5) New Tables	9,000			450			8,550				
(7) New Wall Air Conditioners	1,800			90			1,710				
Photo ID Machine with Laptop	8,000			400			7,600				
Refrigerator with Bottom Freezer	2,000			100			1,900				
Replace 1992 Top Kick #68	185,000			9,250			175,750				
Replace 1992 Top Kick #69 Hook Lift	225,000			11,250			213,750				
Rotating Filing Cabinet	2,200			110			2,090				
Turnout Gear Washer/Dryer	20,000			1,000			19,000				
UPS Backup System Batteries	3,895			195			3,700				
Utility Vehicle and Upfit Costs	53,494			2,675			50,819				
<b>SUB-TOTAL</b>	<b>1,801,374</b>			<b>90,069</b>		-	<b>1,711,305</b>				



**BOROUGH OFTENAFLY  
2019 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 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018			
		2019	2018				For 2019	For 2018	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	400,782	399,137	401,245	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113			30,723	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		400,782	399,137	431,968	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	400,782		399,137		214,000	185,137
					Total Trust Fund Appropriations:	54-499	400,782		399,137		214,000	185,137

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented	11/8/05;2006
Rate Assessed*	\$ 0.010
Total Tax Collected To Date	\$ 3,866,997
Total Expended To Date	\$ 2,773,592
Total Acreage Preserved to Date	None <i>(Acres)</i>
Recreation Land Preserved in 2017	None <i>(Acres)</i>
Farmland Preserved in 2018	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, 2018

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.

April 9, 2019  
Date

  
Clerk of the Governing Body