

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF TENAFLY

COUNTY: BERGEN

<u>Mark Zinna</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Lauren Dayton</u>	<u>12/31/2020</u>
<u>Jeffrey Grossman</u>	<u>12/31/2020</u>
<u>Venugopal Menon</u>	<u>12/31/2021</u>
<u>Adam Michaels</u>	<u>12/31/2022</u>
<u>Julie O'Connor</u>	<u>12/31/2020</u>
<u>Daniel Park</u>	<u>12/31/2022</u>

Municipal Officials	
<u>Lisette Aportela</u>	9/1/2010 Date of Orig. Appt.
<u>Municipal Clerk</u>	
<u>Susan Corrado</u>	C-1507
<u>Tax Collector</u>	Cert. No.
<u>Susan Corrado</u>	T-8465
<u>Chief Financial Officer</u>	Cert. No.
<u>Paul J. Lerch</u>	N-1284
<u>Registered Municipal Accountant</u>	Cert. No.
<u>William R McClure</u>	CR 457
<u>Municipal Attorney</u>	Lic. No.

Official Mailing Address of Municipality

Municipal Building
100 Riveredge Road

Fax #: 201-568-5567

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of TENAFLY, County of BERGEN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of April Friday 10th, 2020

The Governing Body of the BOROUGH of TENAFLY does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

[Empty box for recording Ayes]

Nays

[Empty box for recording Nays]

Abstained

[Empty box for recording Abstained]

Absent

[Empty box for recording Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of TENAFLY, County of BERGEN, on April Thursday 2nd, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May Tuesday 5th, 2020 at 8:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	22,071,504.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,863,845.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	28,935,349.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.34% Percent of Tax Collections	1,750,000.00
4. Total General Appropriations (Item 9, Sheet 29)	30,685,349.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,176,073.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,929,592.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,579,684.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	30,260,899.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	30,260,899.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	28,800,596.00	-	-	-	-	-	-
Reserved	1,460,302.00	-	-	-	-	-	-
Unexpended Balances Canceled	1.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	30,260,899.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	30,260,899.00
Cap Base Adjustment:	
Subtotal	<u>30,260,899.00</u>
Exceptions Less:	
Total Other Operations	3,377,792.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	190,000.00
Total Debt Service	2,993,434.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	63,882.00
Judgements	73,792.00
Total Deferred Charges	150,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,700,000.00</u>
Total Exceptions	<u>8,548,900.00</u>
Amount on Which CAP is Applied	21,711,999.00
<u>2.5% CAP</u>	<u>542,799.98</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,254,798.98

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		22,254,798.98
Additions:		
New Construction (Assessor Certification)		154,686.21
2018 Cap Bank		643,471.00
2019 Cap Bank		229,949.00
Total Additions		<u>1,028,106.21</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>23,282,905.19</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>217,119.99</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>23,500,025.18</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 2,420,563.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 331,488.00

2,089,075.00

Budgeted Group Insurance - Inside CAP 2,089,075.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 2,089,075.00

Instead of receiving Health Benefits, 0 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -

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

On May 5th, 2020 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 2020 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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	22,496,301.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	150,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	20,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>22,326,301.00</u>
Plus 2% CAP Increase	<u>446,526.02</u>
ADJUSTED TAX LEVY	<u>22,772,827.02</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,772,827.02</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,772,827.02

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	44,392.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	65,000.00	
Allowable Debt Service and Capital Leases Inc.	142,683.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>252,075.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		1.00

ADJUSTED TAX LEVY

23,024,901.02

Additions:

New Ratables - Increase for new construction	27,573,300	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.561</u>	
New Ratable Adjustment to Levy		154,686.21
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,179,587.23

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,929,592.00

OVER OR (UNDER) 2% LEVY CAP

(249,995.23)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation	22,446,452	
Amount to be Raised by Taxation for Municipal Purpose	22,015,520	
Available for Banking (CY 2020)	<u>430,932</u>	
Amount Used in 2020		
Balance to Expire	<u><u>430,932</u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	22,975,440	
Amount to be Raised by Taxation for Municipal Purpose	22,251,179	
Available for Banking (CY 2020 - CY 2021)	<u>724,261</u>	
Amount Used in 2020		
Balance to Carry Forward (CY 2021)	<u><u>724,261</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	22,975,440	
Amount to be Raised by Taxation for Municipal Purpose	22,496,301	
Available for Banking (CY 2020 - CY 2022)	<u>479,139</u>	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>479,139</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	23,179,587	
Amount to be Raised by Taxation for Municipal Purpose	22,929,592	
Available for Banking (CY 2021 - CY 2023)	<u>249,995</u>	
Total Levy CAP Bank	<u><u>1,453,395</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,690,000.00	2,653,761.00	2,653,761.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,690,000.00	2,653,761.00	2,653,761.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	25,000.00	25,000.00	27,805.00
Other	08-104	15,000.00	16,000.00	15,990.00
Fees and Permits	08-105	150,000.00	110,000.00	210,449.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	150,000.00	135,000.00	182,417.00
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	220,910.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	113,000.00	275,000.00	467,160.00
Anticipated Utility Operating Surplus	08-114			
Rental Borough Owed Property	08-118	100,000.00	70,000.00	122,380.00
Use of Sewer System - Agreements	08-123	40,000.00	25,000.00	46,407.00
Borough Operated Alarm System	08-120	40,000.00	55,000.00	46,415.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	783,000.00	861,000.00	1,339,933.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	425,000.00	475,000.00	470,241.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	475,000.00	470,241.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	65,861.00	62,647.00	62,647.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	15,000.00	15,000.00	18,231.00
Cell Tower/Monopole Lease	08-118	150,000.00	140,000.00	158,578.00
Hotel Occupancy Fee (P.L. 2003,c. 114)	08-107	80,000.00	90,000.00	87,450.00
Cable TV Franchise Fee	08-117	184,411.00	193,727.00	193,727.00
Reserve for Payment of Debt Service	08-227		39,736.00	39,736.00
Sewer Charges - Tax Exemp Properties	08-123	22,000.00	22,000.00	25,441.00
Payment in Lieu of Taxes - Tenafly House	08-130	16,000.00	16,000.00	21,844.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	467,411.00	516,463.00	545,007.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,690,000.00	2,653,761.00	2,653,761.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	783,000.00	861,000.00	1,339,933.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,119,801.00	1,119,801.00	1,119,801.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	475,000.00	470,241.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	65,861.00	62,647.00	62,647.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	467,411.00	516,463.00	545,007.00
Total Miscellaneous Revenues	13-099	2,861,073.00	3,034,911.00	3,537,629.00
4. Receipts from Delinquent Taxes	15-499	625,000.00	550,000.00	580,853.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,176,073.00	6,238,672.00	6,772,243.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,929,592.00	22,496,301.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,579,684.00	1,525,926.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,509,276.00	24,022,227.00	25,090,622.00
7. Total General Revenues	13-299	30,685,349.00	30,260,899.00	31,862,865.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive						-		-
Salaries and Wages						-		-
Administrator's Office	20-100	1	210,458.00	189,488.00		189,488.00	187,997.00	1,491.00
Borough Clerk's Office	20-120	1	263,736.00	265,621.00		265,621.00	250,500.00	15,121.00
Other Expenses						-		*
Administrator's Office	20-100	2	242,718.00	207,456.00		207,456.00	189,246.00	18,210.00
Borough Clerk's Office	20-120	2	58,850.00	56,000.00		56,000.00	38,342.00	17,658.00
Postage	20-120	2	30,000.00	29,000.00		29,000.00	28,832.00	168.00
Photocopy Expense	20-120	2	9,000.00	9,000.00		9,000.00	6,587.00	2,413.00
		2				-		-
Human Resources						-		-
Salaries and Wages	20-105	1	50,000.00			-		-
Other Expenses	20-105	2	3,000.00			-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	23,000.00	23,000.00		23,000.00	23,000.00	-
Other Expenses	20-110	2	12,000.00	10,000.00		10,000.00	8,242.00	1,758.00
Elections						-		-
Salaries and Wages	20-120	1	10,000.00	10,000.00		10,000.00	6,457.00	3,543.00
Other Expenses	20-120	2	19,850.00	17,650.00		17,650.00	840.00	16,810.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Financial Administrations	20-130					-		-
Salaries and Wages	20-130	1	249,873.00	265,676.00		275,266.00	275,266.00	-
Audit/Other Expenses	20-135	2	68,475.00	67,500.00		67,500.00	54,758.00	12,742.00
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	109,114.00	101,148.00		90,855.00	82,344.00	8,511.00
Other Expenses	20-145	2	40,769.00	42,610.00		42,610.00	37,314.00	5,296.00
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	135,712.00	160,429.00		160,429.00	157,530.00	2,899.00
Other Expenses	20-150	2	29,035.00	31,160.00		31,160.00	22,090.00	9,070.00
Legal Services	20-155					-		-
Other Expenses	20-155	2	180,000.00	203,000.00		173,573.00	68,807.00	104,766.00
Engineering Services	20-165					-		-
Other Expenses	20-165	2	87,000.00	62,600.00		62,600.00	53,201.00	9,399.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Historic Preservation Commission	20-175					-		-
(NJSA 40:56A-1 etc.)						-		-
Salaries and Wages	20-175	1	4,000.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	20-175	2	15,050.00	12,540.00		12,540.00	5,842.00	6,698.00
Insurance						-		-
Liability	23-210	2	403,208.00	401,415.00		403,586.00	402,086.00	1,500.00
Surety Bond Premiums	23-211	2		2,250.00		2,250.00		2,250.00
Worker's Compensation	23-215	2	325,896.00	330,245.00		330,245.00	330,245.00	-
Group Insurance Plan for Employees	23-220	2	2,089,075.00	2,228,010.00		2,224,581.00	1,904,896.00	319,685.00
Unemployment	23-225	2	55,000.00	30,000.00		30,000.00	30,000.00	-
LAND USE ADMINISTRATION								-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	3,500.00	3,500.00		3,500.00	3,500.00	-
Other Expenses	21-180	2	41,993.00	40,393.00		40,393.00	28,481.00	11,912.00
Zoning Board of Adjustment	21-185							-
Salaries and Wages	21-185	1	500.00	500.00		500.00	-	500.00
Other Expenses	21-185	2	35,930.00	36,540.00		37,201.00	37,076.00	125.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	5,683,703.00	5,507,686.00		5,594,112.00	5,528,847.00	65,265.00
Other Expenses	25-240	2	284,676.00	265,113.00		265,113.00	221,959.00	43,154.00
Other Expenses - Emergency Response	25-240	2		3,000.00		3,000.00		3,000.00
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	4,600.00	4,600.00		4,600.00	4,600.00	-
Other Expenses	25-252	2	20,100.00	22,700.00		22,700.00	13,498.00	9,202.00
Aid to Volunteer Fire Company	25-255					-		-
Salaries and Wages	25-255	1	155,827.00	155,496.00		155,496.00	151,789.00	3,707.00
Other Expenses	25-255	2	14,450.00	15,735.00		15,735.00	8,212.00	7,523.00
Aid to Volunteer Ambulance Corp.	25-260					-		-
Salaries and Wages	25-260	1	20,800.00	18,365.00		18,365.00	17,625.00	740.00
Other Expenses	25-260	2	202,250.00	208,000.00		208,000.00	180,597.00	27,403.00
Fire Department	25-265					-		-
Salaries and Wages	25-265	1	24,247.00	24,247.00		24,247.00	19,247.00	5,000.00
Other Expenses	25-265	2	332,900.00	335,500.00		335,500.00	312,654.00	22,846.00
Fire Hydrant Services	25-265	2	253,000.00	253,000.00		253,000.00	250,170.00	2,830.00
								-
							-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Streets and Roads Maintenance	26-290					-		-
Salaries and Wages	26-290	1	2,254,243.00	2,299,379.00		2,179,804.00	2,044,976.00	134,828.00
Other Expenses	26-290	2	575,500.00	543,475.00		636,115.00	627,170.00	8,945.00
Solid Waste Collection	26-305					-		-
Contract - Collections	26-305	2	895,000.00	895,000.00		895,000.00	843,334.00	51,666.00
Recycling Center	26-305					-		-
Salaries and Wages	26-305	1	593,152.00	591,189.00		591,189.00	587,770.00	3,419.00
Other Expenses	26-305	2	118,975.00	75,525.00		75,525.00	75,151.00	374.00
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	236,780.00	205,402.00		205,402.00	191,401.00	14,001.00
Other Expenses	26-310	2	241,675.00	167,375.00		194,310.00	194,310.00	-
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	27-330	2	102,434.00	100,719.00		100,719.00	99,339.00	1,380.00
Environmental Commission						-		-
(NJSA 40:56A-1 et.seq.)	27-335					-		-
Other Expenses	27-335	2	1,800.00	2,000.00		2,000.00	722.00	1,278.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued)						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	14,500.00	14,500.00		14,500.00	11,904.00	2,596.00
Mental Health Center	27-331					-		-
Other Expenses	27-331	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Senior Citizens Center	27-365					-		-
Salaries and Wages	27-365	1	98,212.00	111,424.00		111,424.00	90,256.00	21,168.00
Other Expenses	27-365	2	12,700.00	13,800.00		13,800.00	9,617.00	4,183.00
Senior Services- Transportation	27-365					-		-
Salaries and Wages	27-365	1	85,232.00	80,453.00		80,453.00	66,633.00	13,820.00
Other Expenses	27-365	2	7,000.00	10,000.00		10,000.00	5,241.00	4,759.00
Senior Services- Coordinator	27-365					-		-
Salaries and Wages	27-365	1	31,200.00	31,200.00		31,200.00	30,345.00	855.00
Other Expenses	27-365	2	1,750.00	1,250.00		1,250.00	1,114.00	136.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	347,156.00	209,923.00		209,923.00	209,501.00	422.00
Other Expenses	28-370	2	38,775.00	37,700.00		37,700.00	22,092.00	15,608.00
Youth Center	28-370					-		-
Salaries and Wages	28-370	1		135,166.00		135,166.00	121,883.00	13,283.00
Other Expenses	28-370	2		6,650.00		6,650.00	6,053.00	597.00
						-		-
Community Support	28-371					-		-
Nature Center	28-371	2	40,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
Stigma Free Events	28-372					-		-
Other Expenses	28-372	2	2,000.00			-		-
						-		-
Welcome Committee	28-373					-		-
Other Expenses	28-373	2	6,500.00	6,500.00		6,638.00	6,638.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	126,732.00	125,025.00		125,025.00	120,844.00	4,181.00
Other Expenses	43-490	2	14,750.00	13,925.00		13,925.00	13,547.00	378.00
Public Defender (P.L. 1997, C 256)	43-495							-
Other Expenses	43-495	2	3,600.00	3,600.00		2,936.00	1,100.00	1,836.00
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	3,416.00	13,500.00		14,165.00	14,165.00	-
Other Expenses	25-275	2	11,584.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	275,342.00	291,087.00		290,630.00	290,630.00	-
Other Expenses	22-195	2	9,840.00	10,240.00		10,036.00	7,126.00	2,910.00
Director of Building Department	22-196					-		-
Salaries and Wages	22-196	1	106,642.00	106,340.00		106,340.00	103,464.00	2,876.00
Other Expenses	22-196	2	6,330.00	7,980.00		7,980.00	7,675.00	305.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
UTILITY AND BULK PURCHASES								-
Electricity	31-430	2	214,422.00	210,000.00		220,578.00	220,578.00	-
Street Lighting	31-435	2	168,000.00	168,000.00		168,000.00	164,327.00	3,673.00
Telephone	31-440	2	65,000.00	65,000.00		65,000.00	61,301.00	3,699.00
Natural Gas	31-446	2	62,500.00	62,000.00		52,541.00	47,545.00	4,996.00
Gasoline	31-460	2	165,500.00	186,000.00		186,000.00	136,213.00	49,787.00
								-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
BCUA Disposal Fees	32-465	2	448,000.00	428,000.00		428,000.00	422,035.00	5,965.00
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER COMMON OPERATING FUNCTIONS						-		-
Payroll Adjustment	30-425	1	175,000.00	175,000.00		72,730.00	32,858.00	39,872.00
						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	42,500.00	45,000.00		45,000.00	42,137.00	2,863.00
						-		-
Parkling Lot Rental						-		-
Other Expenses	30-411	2	28,000.00	22,000.00		22,000.00	15,595.00	6,405.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		19,447,037.00	19,171,000.00	-	19,125,026.00	17,938,767.00	1,186,259.00
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within	34-201		19,447,037.00	19,171,000.00	-	19,125,026.00	17,938,767.00	1,186,259.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,287,177.00	11,112,344.00	-	10,976,430.00	10,620,928.00	355,502.00
Other Expenses (Including Contingent)	34-201	2	8,159,860.00	8,058,656.00	-	8,148,596.00	7,317,839.00	830,757.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	676,801.00	686,025.00		686,025.00	686,025.00	-
Social Security System (O.A.S.I.)	36-472	561,000.00	555,000.00		555,703.00	555,703.00	-
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,368,166.00	1,281,974.00		1,297,818.00	1,297,818.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	18,500.00	18,000.00		18,000.00	17,926.00	74.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	2,624,467.00	2,540,999.00	-	2,557,546.00	2,557,472.00	74.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	22,071,504.00	21,711,999.00	-	21,682,572.00	20,496,239.00	1,186,333.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL FUNCTIONS							-	
Maintenance of Free Public Library	29-390	2	1,481,880.00	1,429,378.00		1,429,378.00	1,279,842.00	149,536.00
Library Building Maintenance	29-390							-
Salaries and Wages	29-390	1	26,954.00	26,668.00		26,668.00	17,731.00	8,937.00
Other Expenses	29-390	2	70,850.00	69,881.00		69,881.00	58,801.00	11,080.00
								-
UTILITY AND BULK PURCHASES								-
Sewerage Processing and Disposal- BCUA	31-456							-
Operation and Maintenance Costs	31-456	2	1,351,474.00	1,317,654.00		1,317,654.00	1,317,654.00	-
Debt Service Costs	31-456	2	523,561.00	438,211.00		438,211.00	438,211.00	-
						-		-
LANDFILL/SOLID WASTE DISPOSAL								-
Recycling Tax	32-465	2		20,000.00		20,000.00		20,000.00
								-
PUBLIC SAFETY						-		-
Emergency Services Volunteer Length of Service Award								-
Program (P.L. 1997, c 388)	25-286	2	76,000.00	76,000.00		76,000.00		76,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		3,530,719.00	3,377,792.00	-	3,377,792.00	3,112,239.00	265,553.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
					-		-
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					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,235.00	1,235.00		1,235.00	1,235.00	-
Municipal Alliance on Alcohol and Drug Abuse	41-506	2	4,938.00	4,938.00		4,938.00	4,938.00	-
						-	-	-
Recycling Tonnage Grant - Reserve	41-569	2	20,442.00	18,402.00		18,402.00	18,402.00	-
Drunk Driving Enforcement Fund	41-510	2	4,946.00			-	-	-
Body Armor Fund	41-505	2	3,354.00	3,594.00		3,594.00	2,271.00	1,323.00
Clean Communities- Reserve	41-602	2	30,431.00	27,264.00		27,264.00	27,264.00	-
Click It or Ticket	41-507	2	-	5,500.00		5,500.00	-	5,500.00
JIF Safety Grant- Reserve	41-554	2	1,750.00	2,949.00		2,949.00	1,356.00	1,593.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		67,096.00	63,882.00	-	63,882.00	55,466.00	8,416.00
Total Operations - Excluded from "CAPS"	34-305		3,597,815.00	3,441,674.00	-	3,441,674.00	3,167,705.00	273,969.00
Detail:								
Salaries & Wages	34-305	1	26,954.00	26,668.00	-	26,668.00	17,731.00	8,937.00
Other Expenses	34-305	2	3,570,861.00	3,415,006.00	-	3,415,006.00	3,149,974.00	265,032.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		255,000.00	190,000.00	-	190,000.00	190,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded - Ord. #17-09			150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		73,792.00		103,219.00	103,219.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,863,845.00	6,848,900.00	-	6,878,327.00	6,604,357.00	273,969.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,863,845.00	6,848,900.00	-	6,878,327.00	6,604,357.00	273,969.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		28,935,349.00	28,560,899.00	-	28,560,899.00	27,100,596.00	1,460,302.00
(M) Reserve for Uncollected Taxes	50-899		1,750,000.00	1,700,000.00	XXXXXXXXXX	1,700,000.00	1,700,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		30,685,349.00	30,260,899.00	-	30,260,899.00	28,800,596.00	1,460,302.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	22,071,504.00	21,711,999.00	-	21,682,572.00	20,496,239.00	1,186,333.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,530,719.00	3,377,792.00	-	3,377,792.00	3,112,239.00	265,553.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	67,096.00	63,882.00	-	63,882.00	55,466.00	8,416.00
Total Operations Excluded from "CAPS"	34-305	3,597,815.00	3,441,674.00	-	3,441,674.00	3,167,705.00	273,969.00
(C) Capital Improvements	44-999	255,000.00	190,000.00	-	190,000.00	190,000.00	-
(D) Municipal Debt Service	45-999	3,011,030.00	2,993,434.00	-	2,993,434.00	2,993,433.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	73,792.00	-	103,219.00	103,219.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,750,000.00	1,700,000.00	XXXXXXXXXX	1,700,000.00	1,700,000.00	XXXXXXXXXX
Total General Appropriations	34-499	30,685,349.00	30,260,899.00	-	30,260,899.00	28,800,596.00	1,460,302.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

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

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

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

Housing and Community Development Act of 1974; Davis Johnson Park Restoration; Developer's Escrow Fund; Recycling Tonnage Grant Program; Recreation Trust; Municipal Public Defender; Parking Adjudication Act; Affordable Housing; Storm Recovery Trust Fund; Tenafly welcome Program Donations; Tenafly Historic Preservation Donations; Accumulated Absences; Open Space, Recreation Farmland and Historic Preservation Trust; Uniform Fire Safety Act Penalty Monies; Reward Trust Donations; All Abilities Playground Trust Fund Donations; Historian Fund Donations; Environmental Commission Donations; UCC Enforcement Fee Regular; Mayor Wellness Campaign Trust Fund Donations; Annual Tenafly Community Night Donations; Tree Planting Program Donations; Police Department Donations; Disposal of Foreited Property; Celebration of Public Events; Teen Center/Teen Camp; Moible Video Recording Systems

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	9,871,969.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	12,655.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	689,396.00
Tax Title Lien Receivable	1110400	887.00
Property Acquired by Tax Title Lien Liquidation	1110500	18,200.00
Other Receivables	1110600	1,612.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	10,594,719.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,775,440.00
Reserves for Receivables	2110200	710,095.00
Surplus	2110300	5,109,184.00
Total Liabilities, Reserves and Surplus	XXXXXX	10,594,719.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	5,304,639.00	4,671,039.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.03%, 2018 99.20%)	2310200	#####	100,640,558.00
Delinquent Taxes	2310300	580,853.00	690,428.00
Other Revenues and Additions to Income	2310400	4,398,233.00	4,410,339.00
Total Funds	2310500	#####	110,412,364.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	28,560,898.00	27,767,271.00
School Taxes (Including Local and Regional)	2310700	67,215,067.00	65,721,196.00
County Taxes (Including Added Tax Amounts)	2310800	11,462,008.00	11,214,513.00
Special District Taxes	2310900	402,294.00	401,245.00
Other Expenditures and Deductions from Income	2311000	4,265.00	3,500.00
Total Expenditures and Tax Requirements	2311100	#####	105,107,725.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	105,107,725.00
Surplus Balance - December 31st	2311400	5,109,184.00	5,304,639.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	5,109,184.00
Current Surplus Anticipated in 2020 Budget	2311600	2,690,000.00
Surplus Balance Remaining	2311700	2,419,184.00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

	General Improvements
2020	5,074,807.00
2021	1,000,000.00
2022	1,000,000.00
2023	1,000,000.00
2024	1,000,000.00
2025	1,000,000.00
	10,074,807

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Equipment and Vehicles		-								
(3) Air Conditioners		2,700.00			135.00			2,565.00		
Elgin Sweeper		235,000.00			11,750.00			223,250.00		
Flashing Pedestrian Crossing Signs		17,274.00			863.00			16,411.00		
Recycling Cans		600,000.00			30,000.00			570,000.00		
GIS System- DPW		45,000.00			2,250.00			42,750.00		
Large Docs File Scanning		21,000.00			1,050.00			19,950.00		
Mechanic Shop Plasma Welder		4,481.00			224.00			4,257.00		
Replace Rack- 1999 Int'l 4900 Truck		9,776.00			489.00			9,287.00		
Pagers		8,000.00			400.00			7,600.00		
Portable Digital-"Your Speed" Signs		8,823.00			441.00			8,382.00		
(3) Portable Radios		30,000.00			1,500.00			28,500.00		
SCBA Packs/Bottles		75,000.00			3,750.00			71,250.00		
Shade Tree Aerial Lift Truck		272,854.00			13,643.00			259,211.00		
Speed Radar Units		6,172.00			309.00			5,863.00		
Surveillance Cameras w/ALPR		40,500.00			2,025.00			38,475.00		
(3) Tablets		25,000.00			1,250.00			23,750.00		
		-								
TOTAL - THIS PAGE	xxxxx	1,401,580.00	-		-	70,079.00	-	-	1,331,501.00	-

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Equipment and Vehicles (Continued)		-								
Traffic Signal Repair & Upgrade		25,000.00			1,250.00			23,750.00		
Utility Vehicle & Upfit Costs		51,520.00			2,576.00			48,944.00		
Vehicle Lift & (2) Hot Boxes		96,500.00			4,825.00			91,675.00		
Parks and Fields		-								
Light Controls @ Basketball Courts		11,000.00			550.00			10,450.00		
Lighting at RR Stations		17,000.00			850.00			16,150.00		
Roads and Sidewalk Improvements		-								
Microsurfacing		250,000.00			12,500.00			237,500.00		
Paver Repair @ Peace Plaza		3,450.00			172.00			3,278.00		
Road Resurfacing-Townwide		7,000,000.00			100,000.00			1,900,000.00	5,000,000.00	
Sewer Repair Piermont Road		300,000.00			15,000.00			285,000.00		
Thermoplastic Striping		11,900.00			595.00			11,305.00		
Drainage- Culvert Inspection		100,000.00			5,000.00			95,000.00		
Facilities		-								
Carpet Install/Replace/Repairs		26,000.00			1,300.00			24,700.00		
Ceiling Repairs @ Building Dept.		2,500.00			125.00			2,375.00		
Computers		5,000.00			250.00			4,750.00		
TOTAL - THIS PAGE	xxxxx	7,899,870.00	-		-	144,993.00	-	-	2,754,877.00	5,000,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Facilities (Continued)		-								
Replace Ext. Install. Finish System		175,000.00			8,750.00			166,250.00		
Furniture		30,000.00			1,500.00			28,500.00		
Key Reader @ DPW		5,000.00			250.00			4,750.00		
Lighting Upgrade @ DPW Gas Pumps		5,000.00			250.00			4,750.00		
Bay Floors Resurface @ TVAC		8,000.00			400.00			7,600.00		
Kitchen Faucet and Stove		1,200.00			60.00			1,140.00		
Swinging Doors @ Senior Center		900.00			45.00			855.00		
Restroom Upgrades @ Senior Center		4,500.00			225.00			4,275.00		
Replace (4) Boilers Mun. Complex		265,644.00			13,282.00			252,362.00		
DPW Admin. Office Security Glass		8,000.00			400.00			7,600.00		
Sleeper Trailer Installation		185,113.00			9,256.00			175,857.00		
Install Bottle Filling Station		20,000.00			1,000.00			19,000.00		
Downtwon Electrical Lighting		20,000.00			1,000.00			19,000.00		
Improvements @ Train Station		35,000.00					35,000.00			
Improvements @ Nature Center		5,000.00					5,000.00			
Bonding		5,000.00			250.00			4,750.00		
		-								
TOTAL - ALL PROJECTS	xxxxx	10,074,807.00	-		-	251,740.00	-	40,000.00	4,783,067.00	5,000,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF TENAFLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Equipment and Vehicles		-							
(3) Air Conditioners		2,700.00		2,700.00					
Elgin Sweeper		235,000.00		235,000.00					
Flashing Pedestrian Crossing Signs		17,274.00		17,274.00					
Recycling Cans		600,000.00		600,000.00					
GIS System- DPW		45,000.00		45,000.00					
Large Docs File Scanning		21,000.00		21,000.00					
Mechanic Shop Plasma Welder		4,481.00		4,481.00					
Replace Rack- 1999 Int'l 4900 Truck		9,776.00		9,776.00					
Pagers		8,000.00		8,000.00					
Portable Digital-"Your Speed" Signs		8,823.00		8,823.00					
(3) Portable Radios		30,000.00		30,000.00					
SCBA Packs/Bottles		75,000.00		75,000.00					
Shade Tree Aerial Lift Truck		272,854.00		272,854.00					
Speed Radar Units		6,172.00		6,172.00					
Surveillance Cameras w/ALPR		40,500.00		40,500.00					
(3) Tablets		25,000.00		25,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	1,401,580.00	XXXXXXXXXX	1,401,580.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF TENAFLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Equipment and Vehicles (Continued)		-							
Traffic Signal Repair & Upgrade		25,000.00		25,000.00					
Utility Vehicle & Upfit Costs		51,520.00		51,520.00					
Vehicle Lift & (2) Hot Boxes		96,500.00		96,500.00					
Parks and Fields		-							
Light Controls @ Basketball Courts		11,000.00		11,000.00					
Lighting at RR Stations		17,000.00		17,000.00					
Roads and Sidewalk Improvements		-							
Microsurfacing		250,000.00		250,000.00					
Paver Repair @ Peace Plaza		3,450.00		3,450.00					
Road Resurfacing-Townwide		7,000,000.00		2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Sewer Repair Piermont Road		300,000.00		300,000.00					
Thermoplastic Striping		11,900.00		11,900.00					
Drainage- Culvert Inspection		100,000.00		100,000.00					
Facilities		-							
Carpet Install/Replace/Repairs		26,000.00		26,000.00					
Ceiling Repairs @ Building Dept.		2,500.00		2,500.00					
Computers		5,000.00		5,000.00					
TOTAL - THIS PAGE	XXXXX	7,899,870.00	XXXXXXXXXX	2,899,870.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF TENAFLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Facilities (Continued)		-							
Replace Ext. Install. Finish System		175,000.00		175,000.00					
Furniture		30,000.00		30,000.00					
Key Reader @ DPW		5,000.00		5,000.00					
Lighting Upgrade @ DPW Gas Pumps		5,000.00		5,000.00					
Bay Floors Resurface @ TVAC		8,000.00		8,000.00					
Kitchen Faucet and Stove		1,200.00		1,200.00					
Swinging Doors @ Senior Center		900.00		900.00					
Restroom Upgrades @ Senior Center		4,500.00		4,500.00					
Replace (4) Boilers Mun. Complex		265,644.00		265,644.00					
DPW Admin. Office Security Glass		8,000.00		8,000.00					
Sleeper Trailer Installation		185,113.00		185,113.00					
Install Bottle Filling Station		20,000.00		20,000.00					
Downtwon Electrical Lighting		20,000.00		20,000.00					
Improvements @ Train Station		35,000.00		35,000.00					
Improvements @ Nature Center		5,000.00		5,000.00					
Bonding		5,000.00		5,000.00					
		-							
TOTAL - ALL PROJECTS	xxxxx	10,074,807.00	xxxxxxxxxx	5,074,807.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF TENAFLY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Equipment and Vehicles	-			-						
(3) Air Conditioners	2,700.00			135.00			2,565.00			
Elgin Sweeper	235,000.00			11,750.00			223,250.00			
Flashing Pedestrian Crossing Sign	17,274.00			863.70			16,410.30			
Recycling Cans	600,000.00			30,000.00			570,000.00			
GIS System- DPW	45,000.00			2,250.00			42,750.00			
Large Docs File Scanning	21,000.00			1,050.00			19,950.00			
Mechanic Shop Plasma Welder	4,481.00			224.05			4,256.95			
Replace Rack- 1999 Int'l 4900 Truck	9,776.00			488.80			9,287.20			
Pagers	8,000.00			400.00			7,600.00			
Portable Digital-"Your Speed" Sign	8,823.00			441.15			8,381.85			
(3) Portable Radios	30,000.00			1,500.00			28,500.00			
SCBA Packs/Bottles	75,000.00			3,750.00			71,250.00			
Shade Tree Aerial Lift Truck	272,854.00			13,642.70			259,211.30			
Speed Radar Units	6,172.00			308.60			5,863.40			
Surveillance Cameras w/ALPR	40,500.00			2,025.00			38,475.00			
(3) Tablets	25,000.00			1,250.00			23,750.00			
	-			-						
TOTAL - THIS PAGE	1,401,580.00	-	-	70,079.00	-	-	1,331,501.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF TENAFLY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Equipment and Vehicles (Continued)	-			-						
Traffic Signal Repair & Upgrade	25,000.00			1,250.00			23,750.00			
Utility Vehicle & Upfit Costs	51,520.00			2,576.00			48,944.00			
Vehicle Lift & (2) Hot Boxes	96,500.00			4,825.00			91,675.00			
Parks and Fields	-			-						
Light Controls @ Basketball Court	11,000.00			550.00			10,450.00			
Lighting at RR Stations	17,000.00			850.00			16,150.00			
Roads and Sidewalk Improvements	-			-						
Microsurfacing	250,000.00			12,500.00			237,500.00			
Paver Repair @ Peace Plaza	3,450.00			172.50			3,277.50			
Road Resurfacing-Townwide	7,000,000.00			350,000.00			6,650,000.00			
Sewer Repair Piermont Road	300,000.00			15,000.00			285,000.00			
Thermoplastic Striping	11,900.00			595.00			11,305.00			
Drainage- Culvert Inspection	100,000.00			5,000.00			95,000.00			
Facilities	-			-						
Carpet Install/Replace/Repairs	26,000.00			1,300.00			24,700.00			
Ceiling Repairs @ Building Dept.	2,500.00			125.00			2,375.00			
Computers	5,000.00			250.00			4,750.00			
TOTAL - THIS PAGE	7,899,870.00	-	-	394,993.50	-	-	7,504,876.50	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF TENAFLY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Facilities (Continued)	-			-						
Replace Ext. Install. Finish System	175,000.00			8,750.00			166,250.00			
Furniture	30,000.00			1,500.00			28,500.00			
Key Reader @ DPW	5,000.00			250.00			4,750.00			
Lighting Upgrade @ DPW Gas Pu	5,000.00			250.00			4,750.00			
Bay Floors Resurface @ TVAC	8,000.00			400.00			7,600.00			
Kitchen Faucet and Stove	1,200.00			60.00			1,140.00			
Swinging Doors @ Senior Center	900.00			45.00			855.00			
Restroom Upgrades @ Senior Ce	4,500.00			225.00			4,275.00			
Replace (4) Boilers Mun. Complex	265,644.00			13,282.20			252,361.80			
DPW Admin. Office Security Glas	8,000.00			400.00			7,600.00			
Sleeper Trailer Installation	185,113.00			9,255.65			175,857.35			
Install Bottle Filling Station	20,000.00			1,000.00			19,000.00			
Downtwon Electrical Lighting	20,000.00			1,000.00			19,000.00			
Improvements @ Train Station	35,000.00					35,000.00				
Improvements @ Nature Center	5,000.00					5,000.00				
Bonding	5,000.00			250.00			4,750.00			
	-			-						
TOTAL - ALL PROJECTS	10,074,807.00	-	-	501,740.35	-	40,000.00	9,533,066.65	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	400,955.00	400,782.00	402,294.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			48,239.00	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	400,955.00	400,782.00	450,533.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2		198,000.00	198,000.00	-
Year Referendum Passed/Implemented:			11/8/2005 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.01		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$	4,269,291.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	2,971,592.00		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:			<i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2019:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	400,955.00	202,782.00	202,782.00	-
Farmland preserved in 2019:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	400,955.00	400,782.00	400,782.00	-

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

Contracting Unit: BOROUGH OF TENAFLY

Year Ending: December 31, 2019

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

- 1.
- 2.
- 3.
- 4.

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

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

Date

Clerk of the Governing Body