

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Borough of TENAFLY

COUNTY: BERGEN

| | |
|---------------------|---------------------|
| Peter S. Rustin | 12/31/2015 |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|--|----------------------------|
| Lissette Aportela-Hernandez | 9/1/2010 |
| Municipal Clerk | Date of Orig. Appt. |
| | C-1507 |
| | Cert No. |
| C. Anne Doyle | T1592 |
| Tax Collector | Cert No. |
| Gene Vinci | N0443 |
| Chief Financial Officer | Cert No. |
| Paul J. Lerch | CR00457 |
| Registered Municipal Accountant | Lic No. |
| William R. McClure | |
| Municipal Attorney | |

| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| Anthony Barzelatto | 2015 |
| Maxim Basch | 2016 |
| Nadia LaMastra | 2015 |
| Daniel Park | 2016 |
| Paul Stefanowicz | 2017 |
| Mark Zinna | 2017 |
| | |
| | |
| | |

Official Mailing Address of Municipality

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

Please attach this to your 2015 Budget and Mail to:

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

| |
|----------------------------|
| Division Use Only |
| Municode: _____ |
| Public Hearing Date: _____ |

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Tenafly, County of Bergen for the Fiscal Year 2015

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 24th day of March, 2015

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 24th day of March, 2015

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 24th day of March, 2015



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 24th day of March, 2015

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: _____, 2015 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: _____, 2015 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH OF TENAFLY, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Tenafly, County of Bergen, for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the Record in the issue of March 27th, 2015

The Governing Body of the Borough of Tenafly does hereby approve the following as the Budget for the year 2015:

| | | | | | |
|-------------------------------------|------|---|----------------------------|-----------|----------------------------|
| RECORDED VOTE (Insert last name) | Ayes | { Barzelatto { Basch { LaMastra { Park { Stefanowicz { Zinna | { { { { { { | Abstained | { { { { { { |
| | | | | Absent | { { { { { { |

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Tenafly, County of Bergen, on March 24th , 2015

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 28th, 2015 at 8:45 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

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

| | YEAR 2015 | |
|---|------------|----|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXX | XX |
| 1. Appropriations within "CAPS" | XXXXXXXXXX | XX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 19,638,277 | |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX | XX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 6,485,523 | |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 6,485,523 | |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.39 Percent of Tax Collections | 1,500,000 | |
| 4. Total General Appropriations (Item 9, Sheet 29) | 27,623,800 | |
| Building Aid Allowance 2015 - \$ _____ for Schools-State Aid 2014 - \$ _____ | | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 5,190,963 | |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXX | XX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 21,023,978 | |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | |
| (c) Minimum Library Tax | 1,408,859 | |
| | | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Utility | | Utility | |
|---|-------------------|-----------|---------------|--|---------|--|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 27,060,809 | 00 | | | | | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | | 00 | | | | | | |
| Emergency Appropriations | | 00 | | | | | | |
| Total Appropriations | 27,060,809 | 00 | | | | | | |
| Expenditures | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 25,799,279 | 00 | | | | | | |
| Reserved | 1,261,530 | 00 | | | | | | |
| Unexpended Balances Cancelled | - | 00 | | | | | | |
| Total Expenditures and Unexpended Balances Cancelled | 27,060,809 | 00 | | | | | | |
| Overexpenditures* | | | | | | | | |

**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 2014 Reserved."

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

I. General

To the Residents of the Borough of Tenafly:

The 2015 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 \$.003 increase in the 2015 municipal tax rate. The table below is a comparison of the prior year and projected 2015 municipal tax rate.

| | <u>Actual 2014</u> | <u>Estimated for 2015</u> | <u>Increase Tax Points</u> | <u>Tax Dollars Average Home (\$785,000)</u> |
|----------------------------------|------------------------|-------------------------------|--------------------------------|---|
| Municipal (Including Library) | \$0.575 | \$0.578 | \$0.003 | \$23 |

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 2015 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. Multiply this figure by .5% this gives you the basic "CAP" or the increase in appropriations over the 2014 Total General Appropriations.

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 2.0%

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) | | III. TAX LEVY CAP | |
|---|---------------|--|---------------|
| <p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p> | | <p>Chapter 62 of the Laws of 2007 amended by Chapter 44 of the Laws of 2010 Establishing a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's municipal purpose tax levy, which is then subject to various modifications, exclusion and adjustments. The formula to calculate the 2015 tax levy CAP is as follows:</p> | |
| Total Appropriations for the 2014 Budget | 27,060,809 | 2014 Amount to be Raised by Taxation | \$ 20,845,870 |
| Modifications: | | Less: Prior Year Recycling Tax | 20,000 |
| Less: | | Less: Prior Year Deferred Charges | 87,000 |
| Total Other Operations | \$ 3,113,819 | Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | \$ 20,738,870 |
| Total Public & Private Programs | 59,257 | 2.0% CAP Increase | 414,777 |
| Total Capital Improvements | 95,000 | Adjusted Tax Levy Prior to Exclusions | 21,153,647 |
| Total Debt Service | 2,947,804 | Exclusions: | |
| Judgements | - | Allowable Health Insurance Cost Increase | \$ 51,830 |
| Total Deferred Charges | 161,000 | Allowable Pension Obligations Increase | 62,046 |
| Reserve for Uncollected Taxes | 1,450,000 | Allowable LOSAP Increase | 19,200 |
| Total Exceptions | 7,826,880 | Allowable Capital Improvement Increase | 10,000 |
| Amount on Which 1.5% "CAP" is Applied | 19,233,929 | Allowable Debt Service, Capital Leases and Debt Service | |
| 1.5% CAP Increase | 288,509 | Share of Cost Increases | 16,785 |
| Allowable Operating Appropriations before Modifications | 19,522,438 | Recycling Tax Appropriation | 20,000 |
| 2.0% CAP Index Ordinance | 384,679 | Deferred Charges- Unfunded | 118,040 |
| Assessed Value of New Construction | 183,666 | Total Exclusions | 297,901 |
| 2014 CAP Bank | 833,185 | Less Cancelled or Unexpended Exclusions | - |
| 2013 CAP Bank | 612,290 | Additions: | |
| Total General Appropriations for Municipal Purposes Within "CAP" | \$ 21,536,258 | New Ratable Adjustment to Levy | 183,666 |
| Total 2015 Budget within CAP | \$ 19,638,277 | Maximum Allowable Amount to be Raised by Taxation for 2015 | \$ 21,635,214 |
| Amount Below CAP | \$ 1,897,981 | Proposed 2015 Amount to be Raised by Taxation | \$ 21,023,978 |
| | | Amount Below Maximum Allowable Amount to be Raised by Taxation | \$ 611,236 |
| | | Available Levy CAP Bank 2013- 2014 | \$ 1,077,205 |

Sheet 3c

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

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

| | |
|------------------------------|-------------------------|
| Total Anticipated Cost | \$ 2,554,412 |
| Less: Employee Contributions | 479,412 |
| Employer Share Per Budget | <u>\$ 2,075,000</u> |
| | |
| Inside "CAP" | \$ 2,062,840 |
| Outside "CAP" | <u>12,160</u> |
| | <u>\$ 2,075,000</u> |

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

On April 28th, 2015 at 8:45 P.M., at the Borough Hall, Borough of Tenaflly, 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 2015 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, Tenaflly, 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).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences (Terminal Leave) | Legal basis for benefit (check applicable items) | | |
|--|-----------------------------------|--|--|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| Police | | \$ 424,816 | X | | |
| Department of Public Works | | \$ 396,945 | X | | |
| Administration | | \$ 174,537 | X | X | |
| Recreation | | \$ 26,991 | X | | |
| Senior | | \$ 8,698 | X | | |
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| Totals | | \$ 1,031,987 | | | |
| Total Funds Reserved as of end of 2014: | | \$ 664,334 | | | |
| Total Funds Appropriated in 2015: | | \$ 200,000 | | | |

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2014 |
|---|----------------|--------------|--------------|--------------------------------|
| | | 2015 | 2014 | |
| 1. Surplus Anticipated | 08-101 | 1,668,000.00 | 1,500,000.00 | 1,500,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,668,000.00 | 1,500,000.00 | 1,500,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Licenses | xxxxxxx | | | |
| Alcoholic Beverages | 08-103 | 25,000.00 | 25,000.00 | 27,300.00 |
| Other | 08-104 | 16,000.00 | 16,000.00 | 16,005.00 |
| Fees and Permits | 08-105 | 95,000.00 | 95,000.00 | 123,468.00 |
| Fines and Costs: | xxxxxxx | | | |
| Municipal Court | 08-110 | 100,000.00 | 100,000.00 | 114,857.00 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 185,000.00 | 185,000.00 | 296,066.00 |
| Interest on Investments and Deposits | 08-113 | 15,000.00 | 10,000.00 | 20,267.00 |
| Rental Borough Owned Property | 08-120 | 65,000.00 | 60,000.00 | 86,235.00 |
| Use of Sewer System - Agreements | 08-121 | 30,000.00 | 30,000.00 | 30,180.00 |
| Borough Operated Alarm System | 08-122 | 60,000.00 | 60,000.00 | 65,510.00 |
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CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2014 |
|---|---------------|-------------------|-------------------|--------------------------------|
| | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 591,000.00 | 581,000.00 | 779,888.00 |

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2014 |
|--|---------------|-------------|------------|--------------------------------|
| | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.. 40A:4-36 and N.J.A.C.. 5:23-4.17) | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Uniform Construction Code Fees | 08-160 | 595,000.00 | 485,000.00 | 654,128.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXX | | | |
| 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) | XXXXXX | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 595,000.00 | 485,000.00 | 654,128.00 |

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2014 |
|---|---------------|-------------|-------|--------------------------------|
| | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue | | | | |
| Anticipated With Prior Written Consent of the Director of Local Government | | | | |
| Services - Shared Service Agreements Offset With Appropriations | XXXXX | XXXXX | XXXXX | XXXXX |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 0.00 | 0.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2014 |
|--|----------|-------------|-----------|--------------------------------|
| | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxxx | XXXXXX | XXXXXX | XXXXXX |
| Recycling Tonnage Grant- Reserve | 10-701 | 41,227.00 | 35,387.00 | 35,387.00 |
| Drunk Driving Enforcement Fund- Reserve | 10-745 | 1,630.00 | 2,569.00 | 2,569.00 |
| Clean Communities Program- Reserve | 10-770 | 24,145.00 | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 4,938.00 | 4,938.00 | 4,938.00 |
| Body Armor Fund- Reserve- Reserve | 10-759 | 3,368.00 | 4,382.00 | 4,382.00 |
| DOJ- Bullet Proof Vest- Reserve | 10-720 | 0.00 | 3,593.00 | 3,593.00 |
| Click It or Ticket- Reserve | 10-721 | 3,952.00 | 3,954.00 | 3,954.00 |
| Cablevision IT Grant- Reserve | 10-722 | 0.00 | 3,200.00 | 3,200.00 |
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CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2014 |
|---|---------------|-------------------|-------------------|--------------------------------|
| | | 2015 | 2014 | |
| 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): | | | | |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 457,902.00 | 376,647.00 | 415,910.00 |

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2014 |
|---|---------------|---------------|---------------|--------------------------------|
| | | 2015 | 2014 | |
| SUMMARY OF REVENUES | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,668,000.00 | 1,500,000.00 | 1,500,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2) | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues: | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Total Section A: Local Revenues | 08-001 | 591,000.00 | 581,000.00 | 779,888.00 |
| 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 | 595,000.00 | 485,000.00 | 654,128.00 |
| 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 | 79,260.00 | 58,023.00 | 58,023.00 |
| Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 457,902.00 | 376,647.00 | 415,910.00 |
| Total Miscellaneous Revenues | 13-099 | 2,842,963.00 | 2,620,471.00 | 3,027,750.00 |
| 4. Receipts from Delinquent Taxes | 15-499 | 680,000.00 | 700,000.00 | 810,248.00 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 5,190,963.00 | 4,820,471.00 | 5,337,998.00 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 21,023,978.00 | 20,845,870.00 | 21,615,802.00 |
| b) Addition to Local District School Tax | 07-191 | | | |
| c) Minimum Library Tax | 07-199 | 1,408,859.00 | 1,394,468.00 | 1,394,468.00 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 2 | 22,432,837.00 | 22,240,338.00 | 23,010,270.00 |
| 7. Total General Revenues | 13-299 | 27,623,800.00 | 27,060,809.00 | 28,348,268.00 |

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|---|------------|--------------|------------|--|---|--------------------|-----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 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 | 273,545.00 | 269,139.00 | | 269,139.00 | 265,130.00 | 4,009.00 |
| Borough Clerk's Office | 20-120-1 | 182,814.00 | 181,784.00 | | 181,784.00 | 178,269.00 | 3,515.00 |
| Other Expenses | | | | | | | |
| Administrator's Office | 20-100-2 | 155,061.00 | 158,199.00 | | 158,199.00 | 137,368.00 | 20,831.00 |
| Borough Clerk's Office | 20-120-2 | 52,000.00 | 47,075.00 | | 47,075.00 | 42,308.00 | 4,767.00 |
| Postage | 20-120- | 35,000.00 | 35,000.00 | | 35,000.00 | 25,196.00 | 9,804.00 |
| Photocopy Expense | 20-120-2 | 8,500.00 | 8,500.00 | | 8,500.00 | 7,935.00 | 565.00 |
| | | | | | | | |
| MAYOR AND COUNCIL | 20-110 | | | | | | |
| Salaries & Wages | 20-110-1 | 23,000.00 | 23,000.00 | | 23,000.00 | 23,000.00 | - |
| Other Expenses | 20-110-2 | 6,200.00 | 6,200.00 | | 6,200.00 | 6,185.00 | 15.00 |
| | | | | | | | - |
| ELECTIONS | 20-120 | | | | | | |
| Salaries & Wages | 20-120-1 | 13,000.00 | 4,000.00 | | 4,000.00 | 3,916.00 | 84.00 |
| Other Expenses | 20-120-2 | 18,450.00 | 18,450.00 | | 18,450.00 | 14,567.00 | 3,883.00 |

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|---|----------|--------------|------------|--|---|--------------------|-----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued) | | | | | | | |
| FINANCIAL ADMINISTRATION | 20-130 | | | | | | |
| Salaries & Wages | 20-130-1 | 197,339.00 | 203,352.00 | | 203,352.00 | 200,471.00 | 2,881.00 |
| Audit/Other Expenses | 20-135-2 | 51,500.00 | 51,500.00 | | 53,000.00 | 47,230.00 | 5,770.00 |
| REVENUE ADMINISTRATION | 20-145 | | | | | | |
| Salaries & Wages | 20-145-1 | 109,905.00 | 103,031.00 | | 105,031.00 | 102,025.00 | 3,006.00 |
| Other Expenses | 20-145-2 | 41,550.00 | 45,550.00 | | 42,050.00 | 34,993.00 | 7,057.00 |
| ASSESSMENT OF TAXES | 20-150 | | | | | | |
| Salaries & Wages | 20-150-1 | 181,385.00 | 177,734.00 | | 177,734.00 | 176,643.00 | 1,091.00 |
| Other Expenses | 20-150-2 | 30,308.00 | 30,308.00 | | 30,308.00 | 15,379.00 | 14,929.00 |
| LEGAL SERVICES AND COSTS | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 164,000.00 | 168,760.00 | | 168,760.00 | 124,682.00 | 44,078.00 |
| ENGINEERING SERVICES AND COSTS | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 35,000.00 | 35,000.00 | | 35,000.00 | 20,881.00 | 14,119.00 |
| | | | | | | | |
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BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|---|----------|--------------|------------|--|---|--------------------|-----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| HISTORIC PRESERVATION COMMISSION | | | | | | | - |
| (NJSA 40:56A-1 etc.) | 20-175 | | | | | | |
| Other Expenses | 20-175-2 | 9,495.00 | 8,230.00 | | 8,230.00 | 6,395.00 | 1,835.00 |
| | | | | | | | |
| MUNICIPAL LAND USE LAW (NJSA 40:55D-1) | 21-xxx | | | | | | |
| PLANNING BOARD | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 2,500.00 | 2,500.00 | | 2,500.00 | 145.00 | 2,355.00 |
| Other Expenses | 20-180-2 | 49,035.00 | 58,546.00 | | 58,546.00 | 24,086.00 | 34,460.00 |
| | | | | | | | |
| ZONING BOARD OF ADJUSTMENT | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 1,500.00 | 1,500.00 | | 1,500.00 | - | 1,500.00 |
| Other Expenses | 21-185-2 | 23,820.00 | 21,908.00 | | 21,908.00 | 17,818.00 | 4,090.00 |
| | | | | | | | |
| INSURANCE | 23-xxx | | | | | | |
| Liability | 23-210 | 322,171.00 | 265,744.00 | | 272,244.00 | 269,704.00 | 2,540.00 |
| Surety Bond Premiums | 23-210 | 2,250.00 | 2,250.00 | | 2,250.00 | 964.00 | 1,286.00 |
| Worker's Compensation | 23-215 | 299,831.00 | 330,900.00 | | 330,900.00 | 329,677.00 | 1,223.00 |
| | | | | | | | - |
| | | | | | | | |

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|---|----------|--------------|--------------|--|---|--------------------|------------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| INSURANCE (Continued) | | | | | | | |
| Group Insurance Plan for Employees | 23-220 | 2,062,840.00 | 1,990,000.00 | | 1,983,500.00 | 1,967,767.00 | 15,733.00 |
| 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 | 5,115,419.00 | 5,052,066.00 | | 5,052,066.00 | 4,941,349.00 | 110,717.00 |
| Other Expenses | 25-240-2 | 291,978.00 | 249,330.00 | | 249,330.00 | 216,227.00 | 33,103.00 |
| | | | | | | | |
| EMERGENCY MANAGEMENT SERVICES | 25-252 | | | | | | - |
| Salaries and Wages | 25-252-2 | 4,600.00 | | | | | |
| Other Expenses | 25-252-2 | 26,750.00 | 16,750.00 | | 16,750.00 | 16,565.00 | 185.00 |
| | | | | | | | |
| AID TO VOLUNTEER FIRE COMPANY | 25-255 | | | | | | |
| Salary & Wages | 25-255-1 | 18,373.00 | 18,009.00 | | 18,009.00 | 17,730.00 | 279.00 |
| Other Expenses | 25-265-2 | 280,100.00 | 283,100.00 | | 283,100.00 | 244,889.00 | 38,211.00 |
| | | | | | | | |
| | | | | | | | |

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|---|----------|--------------|--------------|--|---|--------------------|------------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 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 | 16,598.00 | 21,198.00 | | 21,198.00 | 19,936.00 | 1,262.00 |
| Other Expenses | 25-260-2 | 178,700.00 | 161,700.00 | | 161,700.00 | 138,202.00 | 23,498.00 |
| | | | | | | | |
| FIRE DEPARTMENT | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 127,427.00 | 119,918.00 | | 119,918.00 | 118,448.00 | 1,470.00 |
| Other Expenses | 25-265-2 | 11,530.00 | 11,530.00 | | 11,530.00 | 10,494.00 | 1,036.00 |
| Fire Hydrant Services | 25-265-2 | 245,000.00 | 243,291.00 | | 243,291.00 | 243,224.00 | 67.00 |
| | | | | | | | |
| MUNICIPAL PROSECUTOR | 25-275 | | | | | | |
| Salaries & Wages | 25-275-1 | 13,250.00 | 13,039.00 | | 13,539.00 | 13,039.00 | 500.00 |
| | | | | | | | |
| | | | | | | | |
| PUBLIC WORKS FUNCTION | 26-xxx | | | | | | |
| STREETS & ROADS MAINTENANCE | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 2,228,935.00 | 2,167,442.00 | | 2,162,942.00 | 2,060,734.00 | 102,208.00 |
| Other Expenses | 26-290-2 | 392,825.00 | 392,825.00 | | 392,825.00 | 343,296.00 | 49,529.00 |

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|---|----------|--------------|------------|--|---|--------------------|-----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| OTHER PUBLIC WORKS FUNCTION | 26 | | | | | | |
| SOLID WASTE COLLECTION | 26-305 | | | | | | |
| Contract - Collections | 26-305-2 | 755,000.00 | 716,200.00 | | 716,200.00 | 715,400.00 | 800.00 |
| RECYCLING CENTER | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 535,544.00 | 468,623.00 | | 478,123.00 | 473,426.00 | 4,697.00 |
| Other Expenses | 26-305-2 | 78,725.00 | 128,915.00 | | 72,415.00 | 67,277.00 | 5,138.00 |
| BUILDINGS AND GROUNDS | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 189,888.00 | 186,184.00 | | 188,684.00 | 185,983.00 | 2,701.00 |
| Other Expenses | 26-310-2 | 156,325.00 | 121,325.00 | | 117,825.00 | 103,014.00 | 14,811.00 |
| HUMAN SERVICES FUNCTIONS | 27-XXX | | | | | | - |
| BOARD OF HEALTH | 27-330 | | | | | | |
| Salaries and Wages | 27-330-1 | 4,000.00 | 3,800.00 | | 3,800.00 | 3,800.00 | - |
| Other Expenses | 27-330-2 | 90,199.00 | 82,109.00 | | 82,109.00 | 81,573.00 | 536.00 |
| ENVIRONMENTAL COMMISSION (NJSA 40:56A-1 et seq.) | 27-335 | | | | | | |
| Other Expenses | 27-335-2 | 4,450.00 | 4,470.00 | | 4,470.00 | 2,364.00 | 2,106.00 |

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|---|----------|--------------|------------|--|---|--------------------|----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| HUMAN SERVICES FUNCTIONS(Continued) | 27-XXX | | | | | | |
| ANIMAL WELFARE | 27-340 | | | | | | |
| Other Expenses | 27-340-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 9,200.00 | 800.00 |
| 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 | 185,215.00 | 172,749.00 | | 170,749.00 | 162,607.00 | 8,142.00 |
| Other Expenses | 28-370-2 | 44,950.00 | 37,150.00 | | 39,150.00 | 37,042.00 | 2,108.00 |
| YOUTH CENTER | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 129,684.00 | 126,478.00 | | 126,478.00 | 123,924.00 | 2,554.00 |
| Other Expenses | 28-370-2 | 6,450.00 | 6,414.00 | | 6,414.00 | 4,780.00 | 1,634.00 |
| SENIOR CITIZENS CENTER | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 123,820.00 | 119,736.00 | | 119,736.00 | 117,035.00 | 2,701.00 |
| Other Expenses | 28-370-2 | 11,369.00 | 9,002.00 | | 9,002.00 | 7,696.00 | 1,306.00 |

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|---|----------|--------------|------------|--|---|--------------------|------------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| COMMUNITY SUPPORT | 28-375 | | | | | | |
| Nature Center | 28-375-2 | 35,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | - |
| WELCOME COMMITTEE | 28-375 | | | | | | |
| Other Expenses | 28-375-2 | 3,600.00 | 4,000.00 | | 4,000.00 | 1,416.00 | 2,584.00 |
| OTHER COMMON OPERATING FUNCTIONS | | | | | | | |
| PARKING LOT RENTAL | 26-310 | | | | | | - |
| Other Expenses | 26-310-2 | 20,000.00 | 20,000.00 | | 20,000.00 | 19,283.00 | 717.00 |
| CELEBRATION OF PUBLIC EVENTS | 30-420 | | | | | | |
| Other Expenses | 30-420-2 | 37,000.00 | 37,000.00 | | 37,000.00 | 31,614.00 | 5,386.00 |
| Reserve for Terminal Leave | 30-415-1 | 200,000.00 | 225,000.00 | | 225,000.00 | | 225,000.00 |
| | | | | | | | - |
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BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|---|----------|--------------|-----------|--|---|--------------------|----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTION | | | | | | | |
| Municipal Court | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | 100,104.00 | 96,058.00 | | 95,558.00 | 90,304.00 | 5,254.00 |
| Other Expenses | 43-490-2 | 10,450.00 | 10,450.00 | | 10,450.00 | 7,263.00 | 3,187.00 |
| | | | | | | | |
| Public Defender (P.L. 1997, C.256) | 43-495 | | | | | | |
| Other Expenses | 43-495-2 | 2,500.00 | 2,500.00 | | 2,500.00 | 1,700.00 | 800.00 |
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BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | | | | | Expended 2014 | |
|--|----------|------------|------------|--|---|--------------------|----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 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 | 255,391.00 | 249,408.00 | | 249,408.00 | 245,092.00 | 4,316.00 |
| Other Expenses | 22-195-2 | 9,509.00 | 7,361.00 | | 7,361.00 | 6,888.00 | 473.00 |
| | | | | | | | - |
| Director of Building Department | 22-195 | | | | | | |
| Salaries & Wages | 22-195-1 | 105,808.00 | 103,476.00 | | 103,476.00 | 103,474.00 | 2.00 |
| Other Expenses | 22-195-2 | 7,061.00 | 5,301.00 | | 5,301.00 | 3,487.00 | 1,814.00 |
| | | | | | | | - |
| | | | | | | | - |
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BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2014 | |
|--|----------|---------------|---------------|--|---|--------------------|--------------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED | | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Electricity | 31-430 | 200,775.00 | 203,275.00 | | 200,775.00 | 169,505.00 | 31,270.00 |
| Street Lighting | 31-435 | 175,000.00 | 175,000.00 | | 175,000.00 | 151,607.00 | 23,393.00 |
| Telephone | 31-440 | 65,000.00 | 63,500.00 | | 63,500.00 | 58,734.00 | 4,766.00 |
| Natural Gas | 31-446 | 70,000.00 | 67,500.00 | | 70,000.00 | 49,123.00 | 20,877.00 |
| Gasoline | 31-460 | 245,000.00 | 245,000.00 | | 245,000.00 | 184,205.00 | 60,795.00 |
| | | | | | | | |
| | | | | | | | |
| LANDFILL/SOLID WASTE DISPOSAL COSTS | 32-465 | | | | | | |
| BCUA Disposal Fees | 32-465-2 | 428,000.00 | 385,000.00 | | 372,500.00 | 349,936.00 | 22,564.00 |
| Compactor | | | - | | 65,000.00 | 54,082.00 | 10,918.00 |
| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 17,636,301.00 | 17,158,342.00 | - | 17,158,342.00 | 16,116,701.00 | 1,041,641.00 |
| B. Contingent | 35-470 | | | xxxxxx | | | - |
| Total Operations including Contingent - Within "CAPS" | 34-201 | 17,636,301.00 | 17,158,342.00 | - | 17,158,342.00 | 16,116,701.00 | 1,041,641.00 |
| Detail: | | | | | | | - |
| Salaries & Wages | 34-201-1 | 10,339,044.00 | 10,109,224.00 | - | 10,116,724.00 | 9,626,480.00 | 490,244.00 |
| Other Expenses(Including Contingent) | 34-201-2 | 7,297,257.00 | 7,049,118.00 | - | 7,041,618.00 | 6,490,221.00 | 551,397.00 |

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|---|---------------|--------------|----------|--|---|--------------------|----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 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 |
| | | | | xxxxxx | | | xxxxxx |

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|--|--------|---------------|---------------|--|---|--------------------|--------------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued) | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| (2) STATUTORY EXPENDITURES: | | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Contribution to: | | | | | | | - |
| Social Security System (O.A.S.I.) | 36-472 | 545,000.00 | 545,000.00 | | 545,000.00 | 482,604.00 | 62,396.00 |
| Public Employees Retirement System | 36-471 | 546,617.00 | 538,899.00 | | 538,899.00 | 475,070.00 | 63,829.00 |
| Police and Firemen's Retirement System of NJ | 36-475 | 904,359.00 | 985,687.00 | | 985,687.00 | 985,687.00 | - |
| Defined Contribution Retirement Program | 36-476 | 6,000.00 | 6,000.00 | | 6,000.00 | 5,422.00 | 578.00 |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS" | 34-209 | 2,001,976.00 | 2,075,586.00 | - | 2,075,586.00 | 1,948,783.00 | 126,803.00 |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 19,638,277.00 | 19,233,928.00 | - | 19,233,928.00 | 18,065,484.00 | 1,168,444.00 |

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|--|----------|--------------|--------------|--|---|--------------------|-----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Maintenance of Free Public Library | 29-390 | 1,310,504.00 | 1,296,452.00 | | 1,296,452.00 | 1,296,452.00 | - |
| Library Building Maintenance | 29-390 | | | | | | |
| Salaries and Wages | 29-390-1 | 23,850.00 | 23,677.00 | | 23,677.00 | 23,677.00 | - |
| Other Expenses | 29-390-2 | 74,505.00 | 74,339.00 | | 74,339.00 | 47,605.00 | 26,734.00 |
| Bergen County Utilities Authority | | | | | | | |
| Operations and Maintenance | 31-455-2 | 1,095,089.00 | 1,040,830.00 | | 1,040,830.00 | 1,040,830.00 | - |
| Debt Service | 31-455-2 | 472,284.00 | 473,521.00 | | 473,521.00 | 473,521.00 | - |
| Recycling Tax | 26-305-2 | 20,000.00 | 20,000.00 | | 20,000.00 | 16,808.00 | 3,192.00 |
| Reserve for Tax Appeals | 30-426-2 | 145,000.00 | 145,000.00 | | 145,000.00 | 121,840.00 | 23,160.00 |
| Emergency Services Volunteer Length of Service Award | | | | | | | |
| Program (P.L. 1997, c.388) | 25-265-2 | 60,000.00 | 40,000.00 | | 40,000.00 | - | 40,000.00 |

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|--|--------|--------------|--------------|--|---|--------------------|-----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| INSURANCE | | | | | | | |
| Group Insurance Plan for Employees | 23-220 | 12,160.00 | | | | | |
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| | | | | | | | |
| Total Other Operations Excluded From "CAPS" | 34-300 | 3,213,392.00 | 3,113,819.00 | - | 3,113,819.00 | 3,020,733.00 | 93,086.00 |

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|--|--------|--------------|----------|--|---|--------------------|----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
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| Total Shared Service Agreements | 42-999 | - | - | - | - | - | - |

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|--|--------|--------------|----------|--|---|--------------------|----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | - | - | - | - | - | - |

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|---|--------|--------------|-----------|--|---|--------------------|----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 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 | 24,145.00 | | | | | - |
| Recycling Tonnage Grant- Reserve | 41-701 | 41,227.00 | 35,387.00 | | 35,387.00 | 35,387.00 | - |
| Body Armor Fund- Reserve | 41-759 | 3,368.00 | 4,382.00 | | 4,382.00 | 4,382.00 | - |
| Municipal Alliance On Alcoholism & Drug Abuse | 41-703 | 4,938.00 | 4,938.00 | | 4,938.00 | 4,938.00 | - |
| Matching Funds- Municipal Alliance | 41-899 | 1,235.00 | 1,234.00 | | 1,234.00 | 1,234.00 | - |
| Drunk Driving Enforcement Grant- Reserve | 41-745 | 1,630.00 | 2,569.00 | | 2,569.00 | 2,569.00 | - |
| DOJ- Bullet Proof Vest- Reserve | 41-720 | | 3,593.00 | | 3,593.00 | 3,593.00 | - |
| Click It Or Ticket- Reserve | 41-721 | 3,952.00 | 3,955.00 | | 3,955.00 | 3,955.00 | - |
| IT Grant | 41-722 | | 3,200.00 | | 3,200.00 | 3,200.00 | |

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|---|--------|--------------|--------------|--|---|--------------------|-----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 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 | | 74,000.00 | | 74,000.00 | 74,000.00 | 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 |
| BC- Open Space- Ord # 09-11 & Ord. #10-10 | 46-890 | | | XXXXX | | | XXXXX |
| Deferred Charges- Unfunded Ordinances | 46-893 | | | | | | XXXXX |
| Ord. # 09-21 | 46-893 | 118,040.00 | | XXXXX | | | XXXXX |
| Ord. # 08-21 | 46-893 | - | 49,500.00 | XXXXX | 49,500.00 | 49,500.00 | XXXXX |
| Ord. # 08-22 | 46-893 | - | 37,500.00 | | 37,500.00 | 37,500.00 | |
| | 46-893 | | | | | | |
| Total Deferred Charges - Municipal Excluded from "CAPS" | 46-999 | 118,040.00 | 161,000.00 | XXXXX | 161,000.00 | 161,000.00 | XXXXX |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | XXXXX | | | XXXXX |
| Transferred to B.O.E. for Use of Local Schools | | | | | | | |
| (N) (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| (G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 6,485,523.00 | 6,376,881.00 | - | 6,376,881.00 | 6,283,795.00 | 93,086.00 |

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | |
|---|--------|---------------|---------------|--|---|--------------------|--------------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 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 1 District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | - |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Emergency Authorizations - Schools | 29-406 | | | | | | xxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | - | - | - | - | - | - |
| (K) Total Municipal Appropriations for Local District School Purposes (items (I) and (J) - Excluded from "CAPS" | 29-410 | - | - | - | - | - | - |
| (O) Total General Appropriations Excluded from "CAPS" | 34-399 | 6,485,523.00 | 6,376,881.00 | - | 6,376,881.00 | 6,283,795.00 | 93,086.00 |
| (L) Subtotal General Appropriations (Items (H-1) and (O)) | 34-400 | 26,123,800.00 | 25,610,809.00 | - | 25,610,809.00 | 24,349,279.00 | 1,261,530.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,500,000.00 | 1,450,000.00 | | 1,450,000.00 | 1,450,000.00 | - |
| 9. Total General Appropriations | 34-499 | 27,623,800.00 | 27,060,809.00 | - | 27,060,809.00 | 25,799,279.00 | 1,261,530.00 |

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2014 | |
|--|--------|---------------|---------------|--|---|--------------------|--------------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | | | | | | | |
| Municipal Purposes within "CAPS" | 34-299 | 19,638,277.00 | 19,233,928.00 | - | 19,233,928.00 | 18,065,484.00 | 1,168,444.00 |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Other Operations | 34-300 | 3,213,392.00 | 3,113,819.00 | - | 3,113,819.00 | 3,020,733.00 | 93,086.00 |
| 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 | 80,495.00 | 59,258.00 | - | 59,258.00 | 59,258.00 | - |
| Total Operations - Excluded from Caps | 34-305 | 3,293,887.00 | 3,173,077.00 | - | 3,173,077.00 | 3,079,991.00 | 93,086.00 |
| (C) Capital Improvements | 44-999 | 105,000.00 | 95,000.00 | - | 95,000.00 | 95,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 2,968,596.00 | 2,947,804.00 | - | 2,947,804.00 | 2,947,804.00 | - |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 118,040.00 | 161,000.00 | XXXXXX | 161,000.00 | 161,000.00 | 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 | 1,500,000.00 | 1,450,000.00 | XXXXXX | 1,450,000.00 | 1,450,000.00 | XXXXXX |
| Total General Appropriations | 34-499 | 27,623,800.00 | 27,060,809.00 | - | 27,060,809.00 | 25,799,279.00 | 1,261,530.00 |

**BOROUGH OF TENAFLY
2015 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 2014 |
|--|--------------|--|------|--|----------------------------------|
| | 2015 | | 2014 | | |
| Assessment Cash | | | | | |
| Deficit (General Budget) | | | | | |
| Total Assessment Revenues | | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | | | Expended 2014 Paid or Charged |
| | 2015 | | 2014 | | |
| Payment of Bond Principal | | | | | |
| Payment of Bond Anticipation Notes | | | | | |
| Total Assessment Appropriations | | | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

| 14. DEDICATED REVENUES FROM | Anticipated | | | | Realized in Cash in 2014 |
|---|--------------|--|------|--|----------------------------------|
| | 2015 | | 2014 | | |
| Assessment Cash | | | | | |
| Deficit Water Utility Budget | | | | | |
| Total Water Utility Assessment Revenues | | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | | | Expended 2014 Paid or Charged |
| | 2015 | | 2014 | | |
| Payment of Bond Principal | | | | | |
| Payment of Bond Anticipation Notes | | | | | |
| Total Water Utility Assessment Appropriations | | | | | |

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | | | Realized in Cash in 2014 |
|--|--------|--------------|--|------|--|----------------------------------|
| | | 2015 | | 2014 | | |
| Assessment Cash | 53101 | | | | | |
| Deficit (Utility Budget) | 53-885 | | | | | |
| Total Utility Assessment Revenues | 53-899 | | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | | | Expended 2014 Paid or Charged |
| | | 2015 | | 2014 | | |
| 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 2015 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 | 7,161,578 | 00 |
| Due From State of N.J.(c. 20, P.L. 1961) | 1111000 | 10,237 | 00 |
| Federal and State Grants Receivable | 1110200 | 44,977 | 00 |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 680,166 | 00 |
| Tax Title Liens Receivable | 1110400 | 887 | 00 |
| Property Acquired By Tax Title Lien Liquidation | 1110500 | 18,200 | 00 |
| Other Receivables | 1110600 | 128,305 | 00 |
| Deferred Charges Required to be in 2015 Budget | 1110700 | 0 | 00 |
| Deferred Charges Required to be in budgets Subsequent to 2015 | 1110800 | 0 | 00 |
| Total Assets | 1110900 | 8,044,350 | 00 |

| LIABILITIES, RESERVES AND SURPLUS | | | |
|---|---------|-----------|----|
| *Cash Liabilities | 2110100 | 3,780,003 | 00 |
| Reserve for Receivables | 2110200 | 827,558 | 00 |
| Surplus | 2110300 | 3,436,789 | 00 |
| Total Liabilities, Reserves and Surplus | | 8,044,350 | 00 |

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

| | | YEAR 2014 | | YEAR 2013 | |
|---|---------|------------|----|------------|----|
| Surplus Balance, January 1st | 2310100 | 3,135,903 | 00 | 3,072,974 | 00 |
| CURRENT REVENUE ON A CASH BASIS: | | | | | |
| Current Taxes | | | | | |
| *(Percentage collected: 2014 99.10%, 2013 98.78%) | 2310200 | 91,047,120 | 00 | 89,047,908 | 00 |
| Delinquent Taxes | 2310300 | 810,248 | 00 | 857,524 | 00 |
| Other Revenues and Additions to Income | 2310400 | 3,622,331 | 00 | 3,486,975 | 00 |
| Total Funds | 2310500 | 98,615,602 | 00 | 96,465,381 | 00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | | | |
| Municipal Appropriations | 2310600 | 25,610,809 | 00 | 25,424,895 | 00 |
| School Taxes (Including Local and Regional) | 2310700 | 59,471,871 | 00 | 58,419,831 | 00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 9,820,871 | 00 | 9,405,873 | 00 |
| Municipal Open Space | 2310900 | 194,108 | 00 | | 00 |
| Other Expenditures and Deductions From Income | 2311000 | 81,154 | 00 | 78,879 | 00 |
| Total Expenditures and Tax Requirements | 2311100 | 95,178,813 | 00 | 93,329,478 | 00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | 00 | | 00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 95,178,813 | 00 | 93,329,478 | 00 |
| Surplus Balance, December 31st | 2311400 | 3,436,789 | 00 | 3,135,903 | 00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

| | | | |
|---|---------|-----------|----|
| Surplus Balance December 31, 2014 | 2311500 | 3,436,789 | 00 |
| Current Surplus Anticipated in 2015 Budget | 2311600 | 1,668,000 | 00 |
| Surplus Balance Remaining | 2311700 | 1,768,789 | 00 |

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

**2015
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 2015 through 2020. 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> |
|-------------|------------------------------|
| 2015 | 3,786,609.00 |
| 2016 | 325,000.00 |
| 2017 | 325,000.00 |
| 2018 | 325,000.00 |
| 2019 | 325,000.00 |
| 2020 | <u>325,000.00</u> |
| | <u><u>\$5,411,609.00</u></u> |

CAPITAL BUDGET (Current Year Action)
2015

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 - 2015 | | | | | 6 TO BE FUNDED IN FUTURE YEARS | |
|--|------------------------|---------------------------------|---|--|-------------------------------------|--------------------------|--|--------------------------|--|----------|
| | | | | 5a 2015 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and other Funds | 5e Debt Authorized | | |
| Equipment/Vehicles | | | | | | | | | | |
| GIS System | | \$ 40,000 | | | \$ 2,000 | | | \$ 38,000 | | |
| Football Helmets | | 3,660 | | | 183 | | | 3,477 | | |
| Resistograph Replacement | | 8,000 | | | 400 | | | 7,600 | | |
| Topkick Dump Truck | | 170,000 | | | 6,000 | | 50,000 | 114,000 | | |
| Compactor/Boxes- Recycling | | 139,000 | | | 6,950 | | | 132,050 | | |
| Windsor Commodore Vacuum | | 6,865 | | | 343 | | | 6,522 | | |
| Replace Command Vehicle #511 | | 60,000 | | | 2,875 | | 2,500 | 54,625 | | |
| Replace Ambulance #42 | | 240,000 | | | 11,850 | | 3,000 | 225,150 | | |
| New Pagers | | 6,000 | | | 300 | | | 5,700 | | |
| Ambulance Radios Replacement | | 4,000 | | | 200 | | | 3,800 | | |
| Thermal Imaging Camera | | 15,000 | | | 525 | | 4,500 | 9,975 | | |
| Extrication & Vehicle Rescue Equipment | | 70,000 | | | 3,500 | | | 66,500 | | |
| Defibrillators (7) | | 17,000 | | | 850 | | | 16,150 | | |
| Glock Pistols | | 5,800 | | | 290 | | | 5,510 | | |
| Motorola Portable Radios | | 32,850 | | | 1,643 | | | 31,208 | | |
| Mobile Vehicle Computers | | 23,584 | | | 1,179 | | | 22,405 | | |
| Computer Servers | | 18,000 | | | | | 18,000 | - | | |
| Deli OptiPlex Computers (8) | | 8,800 | | | 440 | | | 8,360 | | |
| Council Tablets (3) | | 1,500 | | | 8 | | 1,336 | 156 | | |
| Desktop/Dispatch Computers | | 6,500 | | | 325 | | | 6,175 | | |
| Poster Printer | | 3,950 | | | | | 3,950 | | | |
| Large DOCS File Scanning | | 21,000 | | | | | 21,000 | - | | |
| Parks and Fields | | | | | | | | | | |
| Municipal Field Spectator Stand | | 4,000 | | | | | 4,000 | - | | |
| Municipal Field Scoreboard | | 6,000 | | | | | 6,000 | | | |
| Gazebo DJ Park | | 12,000 | | | 300 | | 6,000 | 5,700 | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| SUB-TOTAL | | \$ 923,509 | | | 0 | \$ 40,161 | 0 | \$ 120,286 | \$ 763,062 | 0 |

6 YEAR CAPITAL PROGRAM 2015 - 2020
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 2015 | 5b 2016 | 5c 2017 | 5d 2018 | 5e 2019 | 5f 2020 |
| Equipment/Vehicles | | | | | | | | | |
| GIS System | | \$ 40,000 | | \$ 40,000 | | | | | |
| Football Helmets | | 3,660 | | 3,660 | | | | | |
| Resistograph Replacement | | 8,000 | | 8,000 | | | | | |
| Topkick Dump Truck | | 170,000 | | 170,000 | | | | | |
| Compactor/Boxes- Recycling | | 139,000 | | 139,000 | | | | | |
| Windsor Commodore Vacuum | | 6,865 | | 6,865 | | | | | |
| Replace Command Vehicle #511 | | 60,000 | | 60,000 | | | | | |
| Replace Ambulance #42 | | 240,000 | | 240,000 | | | | | |
| New Pagers | | 6,000 | | 6,000 | | | | | |
| Ambulance Radios Replacement | | 4,000 | | 4,000 | | | | | |
| Thermal Imaging Camera | | 15,000 | | 15,000 | | | | | |
| Extrication & Vehicle Rescue Equipment | | 70,000 | | 70,000 | | | | | |
| Defibrillators (7) | | 17,000 | | 17,000 | | | | | |
| Glock Pistols | | 5,800 | | 5,800 | | | | | |
| Motorola Portable Radios | | 32,850 | | 32,850 | | | | | |
| Mobile Vehicle Computers | | 23,584 | | 23,584 | | | | | |
| Computer Servers | | 18,000 | | 18,000 | | | | | |
| Deil OptiPlex Computers (8) | | 8,800 | | 8,800 | | | | | |
| Council Tablets (3) | | 1,500 | | 1,500 | | | | | |
| Desktop/Dispatch Computers | | 6,500 | | 6,500 | | | | | |
| Poster Printer | | 3,950 | | 3,950 | | | | | |
| Large DOCS File Scanning | | 21,000 | | 21,000 | | | | | |
| Parks and Fields | | | | | | | | | |
| Municipal Field Spectator Stand | | 4,000 | | 4,000 | | | | | |
| Municipal Field Scoreboard | | 6,000 | | 6,000 | | | | | |
| Gazebo DJ Park | | 12,000 | | 12,000 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| SUB-TOTAL | | 923,509 | 0 | 923,509 | 0 | 0 | 0 | 0 | 0 |

6 YEAR CAPITAL PROGRAM · 2015 - 2020
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 2015 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Equipment/Vehicles | | | | | | | | | | | |
| GIS System | \$ 40,000 | | | \$ 2,000 | | | \$ 38,000 | | | | |
| Football Helmets | 3,660 | | | 183 | | | 3,477 | | | | |
| Resistograph Replacement | 8,000 | | | 400 | | | 7,600 | | | | |
| Topkick Dump Truck | 170,000 | | | 6,000 | | 50,000 | 114,000 | | | | |
| Compactor/Boxes- Recycling | 139,000 | | | 6,950 | | | 132,050 | | | | |
| Windsor Commodore Vacuum | 6,865 | | | 343 | | | 6,522 | | | | |
| Replace Command Vehicle #511 | 60,000 | | | 2,875 | | 2,500 | 54,625 | | | | |
| Replace Ambulance #42 | 240,000 | | | 11,850 | | 3,000 | 225,150 | | | | |
| New Pagers | 6,000 | | | 300 | | | 5,700 | | | | |
| Ambulance Radios Replacement | 4,000 | | | 200 | | | 3,800 | | | | |
| Thermal Imaging Camera | 15,000 | | | 525 | | 4,500 | 9,975 | | | | |
| Extrication & Vehicle Rescue Equipment | 70,000 | | | 3,500 | | | 66,500 | | | | |
| Defibrillators (7) | 17,000 | | | 850 | | | 16,150 | | | | |
| Glock Pistols | 5,800 | | | 290 | | | 5,510 | | | | |
| Motorola Portable Radios | 32,850 | | | 1,643 | | | 31,208 | | | | |
| Mobile Vehicle Computers | 23,584 | | | 1,179 | | | 22,405 | | | | |
| Computer Servers | 18,000 | | | | | 18,000 | - | | | | |
| Dell OptiPlex Computers (8) | 8,800 | | | 440 | | | 8,360 | | | | |
| Council Tablets (3) | 1,500 | | | 8 | | 1,336 | 156 | | | | |
| Desktop/Dispatch Computers | 6,500 | | | 325 | | | 6,175 | | | | |
| Poster Printer | 3,950 | | | | | 3,950 | | | | | |
| Large DOCS File Scanning | 21,000 | | | | | 21,000 | - | | | | |
| Parks and Fields | | | | | | | - | | | | |
| Municipal Field Spectator Stand | 4,000 | | | | | 4,000 | | | | | |
| Municipal Field Scoreboard | 6,000 | | | | | 6,000 | | | | | |
| Gazebo DJ Park | 12,000 | | | 300 | | 6,000 | 5,700 | | | | |
| | | | | | | | | | | | |
| SUB-TOTAL | 923,509 | | | 40,161 | - | 120,286 | 763,062 | | | | |

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

2015

RESOLUTION

Be it Resolved by the Governing Body of the Borough
 of Tenafly, County of Bergen that the budget hereinbefore set forth is hereby adopted and
 shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 21,023,978 (Item 2 below) for municipal purposes, and
 (b) \$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) \$ 388,242 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ 1,408,859 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name) Ayes {

Nays {

Abstained }

Absent {

SUMMARY OF REVENUES

1. General Revenues

| | | |
|---|---------------|----------------------|
| Surplus Anticipated | 08-100 | \$ 1,668,000 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 2,842,963 |
| Receipts from Delinquent Taxes | 15-499 | \$ 680,000 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 21,023,978 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 41 | 07-195 | \$ |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | | |
| | 07-192 | 1,408,859 |
| Total Revenues | 13-299 | \$ 27,623,800 |

SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS | XXXXXXXX | XXXXXXXXXX |
|---|----------|---------------|
| Within "CAPS" | XXXXXXXX | XXXXXXXXXX |
| (a&b) Operations Including Contingent | 34-201 | \$ 17,636,301 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 2,001,976 |
| (g) Cash Deficit | 46-885 | \$ |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 3,293,887 |
| (c) Capital Improvements | 44-999 | \$ 105,000 |
| (d) Municipal Debt Service | 45-999 | \$ 2,968,596 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 118,040 |
| (f) Judgements | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ |
| (g) Cash Deficit | 46-885 | \$ |
| (k) For Local District School Purposes | 29-410 | \$ |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 1,500,000 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 27,623,800 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of April, 2015.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of April, 2015 _____, Clerk

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2014 | APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | | | |
|---------------------------------------|--------|-------------|---------|-----------------------------|---|----------|--------------|----------|-----------------|----------|---------------|----|--------|----|
| | | 2015 | 2014 | | | | For 2015 | For 2014 | Paid or Charged | Reserved | | | | |
| Amount To Be Raised By Taxation | 54-190 | 388,242 | 193,180 | 194,108 | Development of Lands for Recreation and Conservation: | | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | | | | Salaries & Wages | 54-385-1 | | | | | | | | |
| Interest Income | 54-113 | | | 4,023 | Other Expenses | 54-385-2 | | | | | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | | | | | |
| Total Trust Fund Revenues | | 388,242 | 193,180 | 198,131 | Other Expenses | 54-375-2 | | | | | | | | |
| | | | | | Historic Preservation: | | XXXXXX | XX | 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 | XXXXXX | XX |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | | | | XXXXXX | XX |
| | | | | | Payment of Green Acres Loan Principal & Interest | 54-925-2 | 69,257 | | 69,257 | | 69,257 | | XXXXXX | XX |
| | | | | | Interest on Bonds | 54-930-2 | | | | | | | XXXXXX | XX |
| | | | | | Interest on Notes | 54-935-2 | | | | | | | XXXXXX | XX |
| | | | | | Reserve for Future Use | 54-950-2 | 318,985 | | 123,923 | | 123,923 | | | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | 388,242 | | 193,180 | | 193,180 | | | |

| SUMMARY OF PROGRAM | |
|------------------------------------|-----------------|
| Year Referendum Passed/Implemented | 11/8/05;2006 |
| Rate Assessed* | \$ 0.010 |
| Total Tax Collected To Date | \$ 2,281,846 |
| Total Expended To Date | \$ 1,446,324 |
| Total Acreage Preserved to Date | None (Acres) |
| Recreation Land Preserved in 2014 | None (Acres) |
| Farmland Preserved in 2014 | None (Acres) |

*-On November 8th, 2011 the Borough of Tenafly passed a referendum suspending the special local property taxes dedicated to funding the Tenafly Open Space Trust Fund as of July 1, 2014 and resuming such collections as of July 1, 2015 and continuing such collection until June 30, 2017.

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

Contracting Unit: Borough of Tenafly

Year Ending: December 31, 2014

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.

Date

Clerk of the Governing Body