

2016 MUNICIPAL DATA SHEET
 (MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: **TENAFLY** Borough of **TENAFLY** COUNTY: **BERGEN**

_____	Peter S. Rustin	_____	12/31/2019
_____	Mayor's Name	_____	Term Expires

Municipal Officials		Date of Orig. Appt.	Cert No.
_____	Lissette Aportela	9/1/2010	C-1507
_____	Municipal Clerk		
_____	C. Anne Doyle		T1592
_____	Tax Collector		
_____	Susan Corrado		N1284
_____	Chief Financial Officer		
_____	Paul J. Lerch		CR00457
_____	Registered Municipal Accountant		
_____	William R. McClure		Lic No.
_____	Municipal Attorney		

Official Mailing Address of Municipality

Borough of Tenafly

100 Riveredge Road

Tenafly, New Jersey 07670-2086

Fax #: (201) 568-5567

Governing Body Members		Term Expires
Name		
_____	Anthony Barzelatto	2018
_____	Maxim Basch	2016
_____	Shama Haider	2018
_____	Daniel Park	2016
_____	Paul Stefanowicz	2017
_____	Mark Zinna	2017

Please attach this to your 2016 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: _____

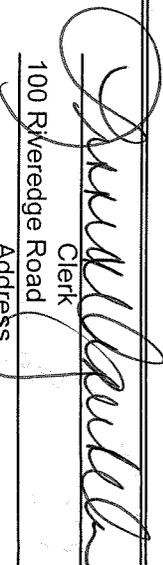
**2016
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Tenafly, County of Bergen for the Fiscal Year 2016

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 22nd day of March, 2016

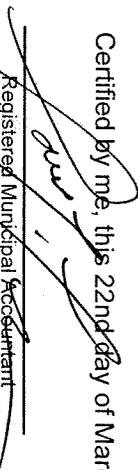
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of March, 2016


Clerk
100 Ryeredge 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 22nd day of March, 2016


Registered Municipal Accountant
Lerch, Vincer & Higgins, LLP
Address
17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
Phone Number

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: _____, 2016

By: _____

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 22nd day of March, 2016


Chief Financial Officer

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: _____, 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Tenafly, County of Bergen, for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the Record in the issue of March 25th, 2016

The Governing Body of the Borough of Tenafly does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE (Insert last name)	Ayes	Abstained	Absent
	{ Barzellatto	{	{
	{ Basch	{	{
	{ Haider	{	{
	{ Park		
	{ Stefanowicz		
	{ Zinna		

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 22nd, 2016

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 19th, 2016 at

8:45 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

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

YEAR 2016

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		YEAR 2016	
1. Appropriations within "CAPS"		xxxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		xxxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		20,087,114	
2. Appropriations excluded from "CAPS"		xxxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		6,477,040	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		6,477,040	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.39 Percent of Tax Collections		1,550,000	
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2016 - \$ _____ for Schools-State Aid 2015 - \$ _____	28,114,154	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,164,772	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		21,485,299	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		1,464,083	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	27,623,800	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00						
Total Appropriations	27,623,800	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	26,276,798	00						
Reserved	1,347,002	00						
Unexpended Balances Cancelled	-	00						
Total Expenditures and Unexpended Balances Cancelled	27,623,800	00						
Overexpenditures*								

*See Budget Appropriation Items so marked to the right column "Expended 2015 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

I. General

To the Residents of the Borough of Tenafly:

The 2016 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 \$.007 increase in the 2016 municipal tax rate. The table below is a comparison of the prior year and projected 2016 municipal tax rate.

	Actual 2015	Estimated for 2016	Tax Points	Increase	Tax Dollars Average Home (\$785,000)
Municipal (Including Library)	\$0.578	\$0.585	\$0.007		\$55

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 2016 Budget for Total General Appropriations, the following figures are deducted: Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. There was no "CAP" increase for 2016, the following allowable increases were utilized to calculate the maximum amount of Appropriations "CAP"

- Other allowable increases are as follows:
- o increases funded by the added valuation from new construction and improvements
 - o amounts approved by referendum.
 - o amounts available from prior year "CAP" banks
 - o "CAP" index ordinance for 3.5%

Sheet 3b (1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2015 Budget	27,623,800
<u>Modifications:</u>	
Less:	
Total Other Operations	\$ 3,213,392
Total Public & Private Programs	80,495
Total Capital Improvements	105,000
Total Debt Service	2,968,596
Judgements	-
Total Deferred Charges	118,040
Reserve for Uncollected Taxes	1,500,000
Total Exceptions	7,985,523
Amount on Which "CAP" is Applied	19,638,277
0% CAP Increase	-
Allowable Operating Appropriations before Modifications	19,638,277
3.5% CAP Index Ordinance	687,340
Assessed Value of New Construction	267,268
2015 CAP Bank	448,453
2014 CAP Bank	612,290
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 21,653,628
Total 2016 Budget within CAP	\$ 20,087,114
Amount Below CAP	\$ 1,566,514

III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 amended by Chapter 44 of the Laws of 2010 Establishing a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula in 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 2016 tax levy CAP is as follows:

2015 Amount to be Raised by Taxation	\$ 21,023,978
Less: Prior Year Recycling Tax	20,000
Less: Prior Year Deferred Charges	118,040
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 20,885,938
2.0% CAP Increase	417,719
Adjusted Tax Levy Prior to Exclusions	21,303,657
Exclusions:	
Allowable Health Insurance Cost Increase	\$ 71,770
Allowable Pension Obligations Increase	146,263
Allowable LOSAP Increase	3,800
Allowable Capital Improvement Increase	45,000
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	20,000
Recycling Tax Appropriation	53,486
Deferred Charges- Unfunded	-
Total Exclusions	340,319
Less Cancelled or Unexpended Exclusions	-
Additions:	
New Ratable Adjustment to Levy	267,268
Maximum Allowable Amount to be Raised by Taxation for 2016	\$ 21,911,244
Proposed 2016 Amount to be Raised by Taxation	\$ 21,485,299
Amount Below Maximum Allowable Amount to be Raised by Taxation	\$ 425,945
Available Levy CAP Bank 2014- 2015	\$ 946,407

Sheet 30

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	\$ 2,807,968
Less: Employee Contributions	607,968
Employer Share Per Budget	<u>\$ 2,200,000</u>
Inside "CAP"	\$ 2,169,960
Outside "CAP"	<u>30,040</u>
	<u>\$ 2,200,000</u>

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

On April 19th, 2016 at 8:45 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 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Clerk at Borough Hall, Riveredge Road, Tenafly, NJ 07670 (201) 568-6100.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

We would also like to thank the many volunteers of the various boards, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	In Cash in 2015
1. Surplus Anticipated	08-101	1,750,000.00	1,668,000.00	1,668,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,750,000.00	1,668,000.00	1,668,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	25,000.00	25,000.00	25,300.00
Other	08-104	16,000.00	16,000.00	17,475.00
Fees and Permits	08-105	115,000.00	95,000.00	137,762.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	120,000.00	100,000.00	126,978.00
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	185,000.00	242,643.00
Interest on Investments and Deposits	08-113	15,000.00	15,000.00	23,015.00
Rental Borough Owned Property	08-120	65,000.00	65,000.00	67,230.00
Use of Sewer System - Agreements	08-121	25,000.00	30,000.00	28,777.00
Borough Operated Alarm System	08-122	60,000.00	60,000.00	66,205.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

SUMMARY OF REVENUES

	FCOA	Anticipated		Realized
		2016	2015	In Cash in 2015
1. Surplus Anticipated (Sheet 4, #1)				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	08-101	1,750,000.00	1,668,000.00	1,668,000.00
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	641,000.00	591,000.00	735,385.00
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	595,000.00	627,848.00
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	65,039.00	79,260.00	79,260.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				
	08-004	433,932.00	457,902.00	483,841.00
Total Miscellaneous Revenues				
	13-099	2,854,772.00	2,842,963.00	3,046,135.00
4. Receipts from Delinquent Taxes				
	15-499	560,000.00	680,000.00	602,245.00
5. Subtotal General Revenues (Items 1,2,3 and 4)				
	13-199	5,164,772.00	5,190,963.00	5,316,380.00
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	21,485,299.00	21,023,978.00	22,119,418.00
b) Addition to Local District School Tax				
	07-191			
c) Minimum Library Tax				
	07-199	1,464,083.00	1,408,859.00	1,408,859.00
Total Amount to be Raised by Taxes for Support of Municipal Budget				
	2	22,949,382.00	22,432,837.00	23,528,277.00
7. Total General Revenues				
	13-299	28,114,154.00	27,623,800.00	28,844,657.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
ADMINISTRATIVE & EXECUTIVE	20-100/120						
Salaries & Wages							
Administrators Office	20-100-1	281,454.00	273,545.00		273,545.00	268,680.00	4,865.00
Borough Clerk's Office	20-120-1	189,485.00	182,814.00		182,814.00	182,103.00	711.00
Other Expenses							
Administrator's Office	20-100-2	164,611.00	155,062.00		155,062.00	145,801.00	9,261.00
Borough Clerk's Office	20-120-2	50,475.00	52,000.00		52,000.00	36,360.00	15,640.00
Postage	20-120-	35,000.00	35,000.00		35,000.00	25,304.00	9,696.00
Photocopy Expense	20-120-2	8,500.00	8,500.00		8,500.00	7,054.00	1,446.00
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	31,500.00	23,000.00		23,000.00	23,000.00	-
Other Expenses	20-110-2	7,000.00	6,200.00		6,211.00	6,209.00	2.00
ELECTIONS	20-120						
Salaries & Wages	20-120-1	9,000.00	13,000.00		13,000.00	8,598.00	4,402.00
Other Expenses	20-120-2	18,400.00	18,450.00		18,450.00	14,886.00	3,564.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	207,749.00	197,339.00		214,534.00	214,495.00	39.00
Audit/Other Expenses	20-135-2	50,750.00	51,500.00		51,500.00	38,914.00	12,586.00
REVENUE ADMINISTRATION	20-145						
Salaries & Wages	20-145-1	114,816.00	109,905.00		99,705.00	99,161.00	544.00
Other Expenses	20-145-2	43,481.00	41,550.00		37,750.00	32,409.00	5,341.00
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	185,895.00	181,385.00		181,385.00	180,807.00	578.00
Other Expenses	20-150-2	30,116.00	30,308.00		30,308.00	17,089.00	13,219.00
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	155,000.00	164,000.00		164,000.00	135,400.00	28,600.00
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	35,000.00	35,000.00		35,000.00	26,654.00	8,346.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated			Expended 2015		
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
HISTORIC PRESERVATION COMMISSION							
(NJSA 40:56A-1 etc.)	20-175						
Other Expenses	20-175-2	10,000.00	9,495.00		9,495.00	6,650.00	2,845.00
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	1,401.00	1,099.00
Other Expenses	20-180-2	47,693.00	49,035.00		49,035.00	17,094.00	31,941.00
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	24,613.00	23,820.00		23,820.00	19,041.00	4,779.00
INSURANCE	23-xxx						
Liability	23-210	350,592.00	322,171.00		320,671.00	320,405.00	266.00
Surety Bond Premiums	23-210	2,250.00	2,250.00		2,250.00		2,250.00
Worker's Compensation	23-215	299,390.00	299,831.00		299,832.00	299,831.00	1.00

BOROUGH OF TENAFELY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE (Continued)							
Group Insurance Plan for Employees	23-220	2,169,960.00	2,062,840.00		2,074,340.00	2,066,401.00	7,939.00
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	5,113,315.00	5,115,419.00		5,110,419.00	5,024,101.00	86,318.00
Other Expenses	25-240-2	288,278.00	291,978.00		296,478.00	285,016.00	11,462.00
Other Expenses- Emergency Response	25-240.2	10,150.00					
EMERGENCY MANAGEMENT SERVICES	25-252						
Salaries and Wages	25-252-2	4,600.00	4,600.00		4,600.00	4,400.00	200.00
Other Expenses	25-252-2	25,050.00	26,750.00		26,750.00	26,430.00	320.00
AID TO VOLUNTEER FIRE COMPANY	25-255						
Salary & Wages	25-255-1	23,965.00	18,373.00		18,373.00	18,372.00	1.00
Other Expenses	25-265-2	280,100.00	280,100.00		279,600.00	239,940.00	39,660.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
AID TO VOLUNTEER AMBULANCE CORP.	25-260						
Salaries and Wages	25-260-1	17,306.00	16,598.00		16,598.00	16,148.00	450.00
Other Expenses	25-260-2	164,100.00	178,700.00		164,588.00	158,697.00	5,891.00
FIRE DEPARTMENT	25-265						
Salaries and Wages	25-265-1	131,782.00	127,427.00		127,427.00	124,505.00	2,922.00
Other Expenses	25-265-2	12,030.00	11,530.00		11,580.00	11,561.00	19.00
Fire Hydrant Services	25-265-2	246,750.00	245,000.00		245,000.00	222,866.00	22,134.00
MUNICIPAL PROSECUTOR	25-275						
Salaries & Wages	25-275-1	13,500.00	13,250.00		13,500.00	13,500.00	-
PUBLIC WORKS FUNCTION	26-xxx						
STREETS & ROADS MAINTENANCE	26-290						
Salaries and Wages	26-290-1	2,311,058.00	2,228,935.00		2,228,935.00	2,153,142.00	75,793.00
Other Expenses	26-290-2	392,825.00	392,825.00		392,825.00	350,617.00	42,208.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
OTHER PUBLIC WORKS FUNCTION	26						
SOLID WASTE COLLECTION	26-305						
Contract - Collections	26-305-2	755,000.00	755,000.00		755,000.00		-
RECYCLING CENTER	26-305						
Salaries and Wages	26-305-1	558,757.00	535,543.00		535,543.00	521,179.00	14,364.00
Other Expenses	26-305-2	78,725.00	78,725.00		78,725.00	70,291.00	8,434.00
BUILDINGS AND GROUNDS	26-310						
Salaries and Wages	26-310-1	217,731.00	189,888.00		189,888.00	172,877.00	17,011.00
Other Expenses	26-310-2	156,325.00	156,325.00		156,325.00	144,258.00	12,067.00
HUMAN SERVICES FUNCTIONS	27-XXX						
BOARD OF HEALTH	27-330						
Salaries and Wages	27-330-1	4,000.00	4,000.00		4,000.00	3,998.00	2.00
Other Expenses	27-330-2	90,399.00	90,199.00		90,199.00	86,003.00	4,196.00
ENVIRONMENTAL COMMISSION (NJSA 40:56A-1 et seq.)	27-335						
Other Expenses	27-335-2	4,000.00	4,450.00		4,450.00	837.00	3,613.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	189,335.00	185,215.00		181,915.00	180,735.00	1,180.00
Other Expenses	28-370-2	46,050.00	44,950.00		48,250.00	48,105.00	145.00
YOUTH CENTER	28-370						
Salaries and Wages	28-370-1	133,005.00	129,684.00		129,684.00	127,832.00	1,852.00
Other Expenses	28-370-2	6,450.00	6,450.00		6,450.00	3,169.00	3,281.00
SENIOR CITIZENS CENTER	28-370						
Salaries and Wages	28-370-1	148,290.00	123,820.00		123,820.00	121,340.00	2,480.00
Other Expenses	28-370-2	10,616.00	11,369.00		11,369.00	9,195.00	2,174.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
COMMUNITY SUPPORT	28-375						
Nature Center	28-375-2	35,000.00	35,000.00		35,000.00	35,000.00	-
WELCOME COMMITTEE	28-375						
Other Expenses	28-375-2	4,000.00	3,600.00		3,600.00	3,600.00	-
OTHER COMMON OPERATING FUNCTIONS							
PARKING LOT RENTAL	26-310						
Other Expenses	26-310-2	20,000.00	20,000.00		20,000.00	19,395.00	605.00
CELEBRATION OF PUBLIC EVENTS	30-420						
Other Expenses	30-420-2	47,000.00	37,000.00		37,000.00	33,198.00	3,802.00
Reserve for Terminal Leave	30-415-1		50,000.00		200,000.00		200,000.00
Payroll Adjustment	30-240-1		103,000.00				

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)		FCOA					Expended 2015	
			For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code								
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
State Uniform Construction Code								
Construction Official		22-195						
Salaries & Wages		22-195-1	261,137.00	255,391.00		255,446.00	255,441.00	5.00
Other Expenses		22-195-2	9,595.00	9,509.00		9,509.00	7,859.00	1,650.00
Director of Building Department		22-195						-
Salaries & Wages		22-195-1	98,354.00	105,808.00		105,808.00	89,368.00	16,440.00
Other Expenses		22-195-2	6,111.00	7,061.00		7,061.00	4,866.00	2,195.00
								-
								-
								-
								-
								-
								-
								-

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UNCLASSIFIED							
Electricity	31-430	189,275.00	200,775.00		200,775.00	168,690.00	32,085.00
Street Lighting	31-435	168,000.00	175,000.00		175,000.00	151,532.00	23,468.00
Telephone	31-440	61,500.00	65,000.00		65,000.00	55,768.00	9,232.00
Natural Gas	31-446	65,000.00	70,000.00		70,000.00	44,769.00	25,231.00
Gasoline	31-460	233,000.00	245,000.00		245,000.00	114,962.00	130,038.00
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465						
BCUA Disposal Fees	32-465-2	428,000.00	428,000.00		428,000.00	372,457.00	55,543.00
Compactor							
Total Operations (Item 8(A)) within "CAPS"	34-199	17,908,706.00	17,636,301.00	-	17,635,151.00	16,595,017.00	1,040,134.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	17,908,706.00	17,636,301.00	-	17,635,151.00	16,595,017.00	1,040,134.00
Detail:							
Salaries & Wages	34-201-1	10,511,196.00	10,339,043.00	-	10,338,043.00	9,898,182.00	439,861.00
Other Expenses(Including Contingent)	34-201-2	7,397,510.00	7,297,258.00	-	7,297,108.00	6,696,835.00	600,273.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to:							
Social Security System (O.A.S.I.)	36-472	545,000.00	545,000.00		545,000.00	515,277.00	29,723.00
Public Employees Retirement System	36-471	569,065.00	546,617.00		547,417.00	547,407.00	10.00
Police and Firemen's Retirement System of NJ	36-475	1,058,343.00	904,359.00		904,709.00	904,696.00	13.00
Defined Contribution Retirement Program	36-476	6,000.00	6,000.00		6,000.00	5,835.00	165.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	2,178,408.00	2,001,976.00	-	2,003,126.00	1,973,215.00	29,911.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,087,114.00	19,638,277.00	-	19,638,277.00	18,568,232.00	1,070,045.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	1,375,969.00	1,310,504.00		1,320,502.00	1,265,206.00	55,296.00
Library Building Maintenance	29-390						
Salaries and Wages	29-390-1	24,927.00	23,850.00		23,850.00	23,047.00	803.00
Other Expenses	29-390-2	63,187.00	74,505.00		64,507.00	51,064.00	13,443.00
Bergen County Utilities Authority							
Operations and Maintenance	31-455-2	1,147,300.00	1,095,089.00		1,095,089.00	1,095,089.00	-
Debt Service	31-455-2	468,728.00	472,284.00		472,284.00	472,284.00	-
Recycling Tax	26-305-2	20,000.00	20,000.00		20,000.00	17,585.00	2,415.00
Reserve for Tax Appeals	30-426-2	145,000.00	145,000.00		145,000.00		145,000.00
Emergency Services Volunteer Length of Service Award							
Program (P.L. 1997, c.388)	25-265-2	65,000.00	60,000.00		60,000.00	-	60,000.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	29,342.00	24,145.00		24,145.00	24,145.00	-
Recycling Tonnage Grant- Reserve	41-701	20,646.00	41,227.00		41,227.00	41,227.00	-
Body Armor Fund- Reserve	41-759	3,363.00	3,368.00		3,368.00	3,368.00	-
Municipal Alliance On Alcoholism & Drug Abuse	41-703	4,938.00	4,938.00		4,938.00	4,938.00	-
Matching Funds- Municipal Alliance	41-899	1,235.00	1,235.00		1,235.00	1,235.00	-
Drunk Driving Enforcement Grant- Reserve	41-745	-	1,630.00		1,630.00	1,630.00	-
DOJ- Bullet Proof Vest- Reserve	41-720	1,750.00					-
Click It Or Ticket- Reserve	41-721	4,000.00	3,952.00		3,952.00	3,952.00	-
Environmental Grant	41-722	1,000.00					

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
Deferred Charges- Unfunded Grants	46-890			xxxxx			xxxxx
NJ-DOT Ord. #09-17	46-890	14,877.00		xxxxx			xxxxx
NJ-DOT Ord. #13-11	46-890	36,625.00		xxxxx			xxxxx
NJ-DOT Ord. #14-12	46-890	1,984.00					xxxxx
Deferred Charges- Unfunded Ordinances	46-893						xxxxx
Ord. # 09-21	46-893	-	118,040.00	xxxxx	118,040.00	118,040.00	xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	53,486.00	118,040.00	xxxxx	118,040.00	118,040.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	37-480			xxxxx			xxxxx
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
With Prior Written Consent of Local Finance Board:				xxxxx			xxxxx
(G) Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,477,040.00	6,485,523.00	-	6,485,523.00	6,208,566.00	276,957.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE - EXCLUDED FROM "CAPS"	48-999	-	-	-	-	-	-
Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools Capital Projector Land, Building or Equipment N.J.S. 18A:22-20	29-406						XXXXX
29-407	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
Total Municipal Appropriations for Local District School Purposes (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	6,477,040.00	6,485,523.00	-	6,485,523.00	6,208,566.00	276,957.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	26,564,154.00	26,123,800.00	-	26,123,800.00	24,776,798.00	1,347,002.00
(M) Reserve for Uncollected Taxes	50-899	1,550,000.00	1,500,000.00		1,500,000.00	1,500,000.00	
9. Total General Appropriations	34-499	28,114,154.00	27,623,800.00	-	27,623,800.00	26,276,798.00	1,347,002.00

8. GENERAL APPROPRIATIONS Summary of Appropriations		FCOA	Appropriated				Expended 2015	
			For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1)	Total General Appropriations for							
	Municipal Purposes within "CAPS"	34-299	20,087,114.00	19,638,277.00	-	19,638,277.00	18,568,232.00	1,070,045.00
(A)	Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Other Operations	34-300	3,340,151.00	3,213,392.00	-	3,213,392.00	2,936,435.00	276,957.00
	Uniform Construction Code							
	Shared Service Agreements	42-999	-	-	-	-	-	-
	Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
	Public & Private Programs Offset by revenues	40-999	66,274.00	80,495.00	-	80,495.00	80,495.00	-
	Total Operations - Excluded from Caps	34-305	3,406,425.00	3,293,887.00	-	3,293,887.00	3,016,930.00	276,957.00
(C)	Capital Improvements	44-999	150,000.00	105,000.00	-	105,000.00	105,000.00	-
(D)	Municipal Debt Service	45-999	2,867,129.00	2,968,596.00	-	2,968,596.00	2,968,596.00	-
(E)	Deferred Charges - Excluded from "CAPS"	46-999	53,486.00	118,040.00	XXXXXX	118,040.00	118,040.00	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	1,550,000.00	1,500,000.00	XXXXXX	1,500,000.00	1,500,000.00	XXXXXX
	Total General Appropriations	34-499	28,114,154.00	27,623,800.00	-	27,623,800.00	26,276,798.00	1,347,002.00

**BOROUGH OF TENAFLY
2016 MUNICIPAL BUDGET**

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

DEDICATED ASSESSMENT BUDGET

N/A

	Anticipated		Realized in Cash in 2015
	2016	2015	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

	Anticipated		Realized in Cash in 2015
	2016	2015	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET **N/A** **UTILITY**

	FCOA	Anticipated		Expended 2015 Paid or Charged
		2016	2015	
14. DEDICATED REVENUES FROM				
Assessment Cash	53101			Cash In 2015
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920	2016	2015	
Payment of Bond Anticipation Notes	53-925			
Total Utility		Appropriated		
Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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	7,793,728	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	4,302	00
Federal and State Grants Receivable	1110200	49,915	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	634,074	00
Tax Title Liens Receivable	1110400	887	00
Property Acquired By Tax Title Lien Liquidation	1110500	18,200	00
Other Receivables	1110600	37,252	00
Deferred Charges Required to be in 2016 Budget	1110700	0	00
Deferred Charges Required to be in budgets Subsequent to 2016	1110800	0	00
Total Assets	1110900	8,538,358	00

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,118,569	00
Reserve for Receivables	2110200	690,413	00
Surplus	2110300	3,729,376	00
Total Liabilities, Reserves and Surplus	8,538,358	8,538,358	00

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

	YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	3,436,789
CURRENT REVENUE ON A CASH BASIS:		3,135,903
Current Taxes	2310200	93,525,859
*Percentage collected: 2015 99.21%, 2014 99.10%	2310300	602,245
Delinquent Taxes	2310400	3,785,865
Other Revenues and Additions to Income	2310500	101,350,758
Total Funds	2310600	26,123,800
EXPENDITURES AND TAX REQUIREMENTS:	2310700	60,848,748
Municipal Appropriations	2310800	10,258,101
School Taxes (Including Local and Regional)	2310900	390,733
County Taxes (Including Added Tax Amounts)	2311000	97,621,382
Municipal Open Space	2311100	81,154
Other Expenditures and Deductions From Income	2311200	95,178,813
Total Expenditures and Tax Requirements	2311300	97,621,382
Less: Expenditures to be Raised by Future Taxes	2311400	97,621,382
Total Adjusted Expenditures and Tax Requirements	2311500	95,178,813
Surplus Balance, December 31st	2311600	3,436,789

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget			
Surplus Balance December 31, 2015	2311500	3,729,376	00
Current Surplus Anticipated in 2016 Budget	2311600	1,750,000	00
Surplus Balance Remaining	2311700	1,979,376	00

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

**2016
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 2016 through 2021. 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>
2016	3,008,258.00
2017	400,000.00
2018	400,000.00
2019	400,000.00
2020	400,000.00
2021	400,000.00
	<u>\$5,008,258.00</u>

6 YEAR CAPITAL PROGRAM - 2016 - 2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
<u>Equipment/Vehicles</u>												
Data Processing Equipment	\$ 2,000			100				1,900				
GIS System	45,000			2,250				42,750				
Van: Replace Pick-up Truck	29,900			1,495				28,405				
Van- Senior Center	90,000			4,500				85,500				
Radio Pages	5,000			250				4,750				
Public Safety Emergency Communications	60,000			3,000				57,000				
Personal Protective Clothing (Turn-Out Gear)	10,000			500				9,500				
Fire Hose Replacement	10,000			-		10,000		-				
Upgrade Radio Pages	32,000			-		32,000		-				
Football Helmets	3,660			183				3,477				
Eventide Nexlog Recorder	15,000			750				14,250				
Recording Systems Replacement	6,000			300				5,700				
Edmunds- Finance Software Upgrade	36,000			1,800				34,200				
Computers- Finance	7,000			350				6,650				
Computer- Police Administration	1,100			55				1,045				
Desktop/Dispatch Computers	5,000			250				4,750				
Large DOCS File Scanning	21,000			-		21,000		-				
Parks and Fields												
Roosevelt Commons Tennis Court Lighting	126,150			3,154		63,075		59,921				
Upper Griffin Park Playground Imprvt.	98,000			2,450		49,000		46,550				
Davis Johnson Park ADA Ramp	39,000			975		19,500		18,525				
B-Bill Court/Tiger Cage-Lightening Detector	7,500			284		1,449		5,767				
Field Turf	3,948			-		3,948		-				
SUB-TOTAL	653,258			22,646	-	199,972		430,640				

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Governing Body of the Borough of Tenafly, County of Bergen that the budget hereinafter 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)\$ 21,485,299 (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, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (c)\$ _____ 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)\$ 392,075 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 1,464,083 (Item 5 below) Minimum Library Tax

RECORDED VOTE
 (Insert last name) Ayes {Basch, Park, Stefanowicz, Zinna Nays {

Abstained {

Absent { Barzelatto, Harder

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,750,000
Miscellaneous Revenues Anticipated		13-099	\$ 2,854,772
Receipts from Delinquent Taxes		15-499	\$ 560,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 21,485,299
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	\$ 1,464,083
Total Revenues		13-299	\$ 28,114,154

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS

Within "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXXXXX	XXXXXXXXXX
(c) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 17,908,706
(g) Cash Deficit	34-209	\$ 2,178,408
Excluded from "CAPS"	46-885	
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(c) Capital Improvements	34-305	\$ 3,406,425
(d) Municipal Debt Service	44-999	\$ 150,000
(e) Deferred Charges - Municipal	45-999	\$ 2,867,129
(f) Judgements	46-999	\$ 53,486
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$ -
(g) Cash Deficit	29-405	\$ -
(k) For Local District School Purposes	46-885	\$ -
(m) Reserve for Uncollected Taxes	29-410	\$ -
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	\$ 1,550,000
	07-195	
Total Appropriations	34-499	\$ 28,114,154

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 19th day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2016


Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015		Reserved
		2016	2015				For 2016	For 2015	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	392,075	388,242	390,733	Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	
					Salaries & Wages	54-385-1					
					Other Expenses	54-385-2					
Interest Income	54-113			2,918	Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	
					Other Expenses						
Reserve Funds:					Salaries & Wages	54-375-1					
					Other Expenses	54-375-2					
Total Trust Fund Revenues		392,075	388,242	393,651	Historic Preservation: Salaries & Wages	54-176-1	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	
SUMMARY OF PROGRAM											
Year Referendum Passed/Implemented				11/8/05;2006	Other Expenses	54-176-2					
Rate Assessed*				0.010	Acquisition of Lands for Rec- reation and Conservation	54-915-2					
Total Tax Collected To Date		\$	2,672,579		Acquisition of Farmland Down Payments on Improvements	54-916-2					
Total Expended To Date		\$	1,863,963		Debt Service: Payment of Bond Principal	54-920-2	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	
Total Acreage Preserved to Date					Payment of Green Acres Loan Principal & Interest	54-925-2		34,629	69,257		XXXXXX XX
					Interest on Bonds	54-930-2					XXXXXX XX
Recreation Land Preserved in 2015					Interest on Notes	54-935-2					XXXXXX XX
					Reserve for Future Use	54-950-2		357,446		348,382	
Farmland Preserved in 2015					Total Trust Fund Appropriations:	54-499		392,075	388,242	417,639	

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

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

Contracting Unit: Borough of Tenafly

Year Ending: December 31, 2015

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

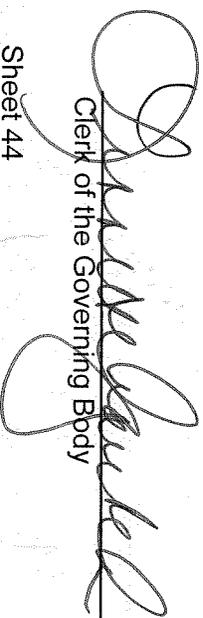
2.

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.

4-19-2016
Date


Clerk of the Governing Body