

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 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. Anne Doyle	C-1507
Tax Collector	Cert No.
Gene Vinci	T1592
Chief Financial Officer	Cert No.
Paul J. Lerch	N0443
Registered Municipal Accountant	Cert No.
William R. McClure	CR00457
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
Martha Kerge	2013
Barry Honig	2013
Jon Warmis	2014
Mark Zinna	2014
Nadia LaMastra	2015
Anthony Barzelatto	2015

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 2013 Budget and Mail to:

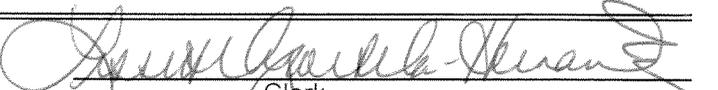
Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

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

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Tenafly, County of Bergen for the Fiscal Year 2013

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 12th day of March, 2013

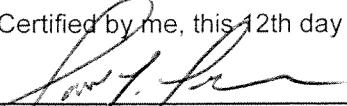

 Clerk
 100 Riveredge Road
 Address
 Tenafly, New Jersey 07620
 Address
 (201) 568-6100
 Phone Number

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 12th day of March, 2013

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 12th day of March, 2013


 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 12th day of March, 2013


 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: _____, 2013 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: _____, 2013 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 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the Record in the issue of March 15, 2013

The Governing Body of the Borough of Tenafly does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE (Insert last name)	Ayes	{ Barzelatto { Honig { Kerge { Lamastra { Warms { Zinna	Nayes { {	Abstained { { {	Absent { {
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Tenafly, County of Bergen, on March 12, 2013

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 30, 2013 at

8:45 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

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

	YEAR 2013	
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)}	19,022,864	
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,425,623	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,425,623	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.44 Percent of Tax Collections	1,400,000	
4. Total General Appropriations (Item 9, Sheet 29)	26,848,487	
Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2012 - \$ _____		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,854,908	
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)	20,632,911	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax	1,360,668	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	26,543,678	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00						
Total Appropriations	26,543,678	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	25,313,467	00						
Reserved	1,171,506	00						
Unexpended Balances Cancelled	58,705	00						
Total Expenditures and Unexpended Balances Cancelled	26,543,678	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 2012 Reserved."

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

I. General

To the Residents of the Borough of Tenafly:

The 2013 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 2013 municipal tax rate. The table below is a comparison of the prior year and projected 2013 municipal tax rate.

	<u>Actual 2012</u>	<u>Estimated for 2013</u>	<u>Increase Tax Points</u>	<u>Tax Dollars Average Home (\$804,028)</u>
Municipal (Including Library)	\$0.564	\$0.571	\$0.007	\$71

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 2012 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 2% this gives you the basic "CAP" or the increase in appropriations over the 2012 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 1.5%

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 62 of the Laws of 2007 amended by Chapter 44 of the Laws of 2010 Establishing a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's municipal purpose tax levy, which is then subject to various modifications, exclusion and adjustments. The formula to calculate the 2013 tax levy CAP is as follows:</p>	
Total Appropriations for the 2012 Budget	26,543,678	2012 Amount to be Raised by Taxation	\$ 20,325,959
<u>Modifications:</u>		Less: Prior Year Recycling Tax	20,000
Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 20,305,959
Total Other Operations	\$ 3,296,843	2% CAP Increase	406,119
Total Public & Private Programs	93,399	Adjusted Tax Levy Prior to Exclusions	<u>20,712,078</u>
Total Capital Improvements	60,000	Exclusions:	
Total Debt Service	2,590,004	Allowable Capital Improvement Increase	\$ 30,000
Judgements	75,000	Allowable Debt Service and Debt Service Share of Cost Increases	367,574
Total Deferred Charges	74,000	Recycling Tax Appropriation	20,000
Reserve for Uncollected Taxes	<u>1,340,000</u>	Deferred Charges- Unfunded	<u>55,920</u>
Total Exceptions	<u>7,529,246</u>	Total Exclusions	473,494
Amount on Which 2% "CAP" is Applied	19,014,432	Less Cancelled or Unexpended Exclusions	(8,755)
2% CAP Increase	<u>380,289</u>	Additions:	
Allowable Operating Appropriations before Modifications	19,394,721	New Ratable Adjustment to Levy	<u>176,112</u>
1.5% CAP Index Ordinance	285,216	Maximum Allowable Amount to be Raised by Taxation for 2013	\$ <u>21,352,929</u>
Assessed Value of New Construction	176,112	Proposed 2013 Amount to be Raised by Taxation	\$ <u>20,632,911</u>
2012 CAP Bank	895,619	Amount Below Maximum Allowable Amount to be Raised by Taxation	\$ <u>720,018</u>
2013 CAP Bank	<u>830,236</u>	Available Levy CAP Bank 2011- 2012	\$ <u>1,265,196</u>
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 21,581,904		
Total 2013 Budget within CAP	\$ 19,022,864		
Amount Below CAP	\$ <u>2,559,040</u>		

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	\$ 2,202,000
Less: Employee Contributions	177,000
Employer Share Per Budget	<u>\$ 2,025,000</u>
Inside "CAP"	\$ 2,025,000
Outside "CAP"	<u>-</u>
	 <u>\$ 2,025,000</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 30, 2013 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 2013 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).

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		\$ 629,280	X		
Department of Public Works		\$ 440,463	X		
Administration		\$ 126,597	X		
Recreation		\$ 17,325	X		
Senior		\$ 8,281	X		
Library		\$ 43,747	X		
Totals		\$ 1,265,693			
Total Funds Reserved as of end of 2012:		\$ 431,334			
Total Funds Appropriated in 2013:		\$ 225,000			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized
		2013	2012	In Cash in 2012
1. Surplus Anticipated	08-101	1,500,000.00	1,544,000.00	1,544,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,500,000.00	1,544,000.00	1,544,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	25,000.00	25,000.00	27,515.00
Other	08-104	15,000.00	15,000.00	20,165.00
Fees and Permits	08-105	90,000.00	85,000.00	116,832.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	220,000.00	225,000.00	228,205.00
Other	08-109			
Interest and Costs on Taxes	08-112	160,000.00	150,000.00	211,522.00
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	20,190.00
Rental Borough Owned Property	08-120	60,000.00	60,000.00	66,648.00
Use of Sewer System - Agreements	08-121	30,000.00	30,000.00	30,108.00
Borough Operated Alarm System	08-122	60,000.00	60,000.00	63,180.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	680,000.00	670,000.00	784,365.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,119,801.00	1,119,801.00	1,119,801.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,119,801.00	1,119,801.00	1,119,801.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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	475,000.00	460,000.00	527,009.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	475,000.00	460,000.00	527,009.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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	XXXXX	XXXXX	XXXXX
Recycling Tonnage Grant- Reserve	10-701	29,204.00	30,827.00	30,827.00
Drunk Driving Enforcement Fund- Reserve	10-745	4,846.00	3,777.00	3,777.00
Clean Communities Program- Reserve	10-770		2,311.00	2,311.00
Clean Communities Program	10-770		22,376.00	21,937.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	10,000.00	10,000.00
Body Armor Fund- Reserve- Reserve	10-759	3,390.00	7,608.00	7,608.00
DOJ- Bullet Proof Vest- Reserve	10-720	392.00		
Click It or Ticket- Reserve	10-721	3,908.00	4,000.00	4,000.00
Cablevision IT Grant- Reserve	10-722		7,000.00	7,000.00
Green Communities	10-723		3,000.00	3,000.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	10-001	51,616.00	90,899.00	90,460.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	12,500.00	12,117.00	13,473.00
Cell Tower/Monopole Lease	08-131	125,000.00	125,000.00	128,287.00
Hotel Occupancy Fee (P.L. 2003, c. 114)	08-132	95,000.00	92,500.00	108,821.00
Cable TV Franchise Fee	08-126	52,998.00	52,800.00	52,800.00
Reserve for Payment of Debt Service	08-127	30,993.00		
Sewer Charges - Tax Exempt Properties	08-128	20,000.00	20,000.00	20,555.00
Payment in Lieu of Taxes - Tenafly House	08-135	17,000.00	17,000.00	17,682.00
Insurance Proceeds- Police Vehicle Accident	08-136		3,259.00	3,259.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 353,491.00	XXXXXX 322,676.00	XXXXXX 344,877.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	1,544,000.00	1,544,000.00
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	680,000.00	670,000.00	784,365.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,119,801.00	1,119,801.00	1,119,801.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	475,000.00	460,000.00	527,009.00
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	51,616.00	90,899.00	90,460.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	353,491.00	322,676.00	344,877.00
Total Miscellaneous Revenues	13-099	2,679,908.00	2,663,376.00	2,866,512.00
4. Receipts from Delinquent Taxes	15-499	675,000.00	650,000.00	792,440.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,854,908.00	4,857,376.00	5,202,952.00
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	20,632,911.00	20,325,959.00	xxxxxx
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-199	1,360,668.00	1,360,343.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	2	21,993,579.00	21,686,302.00	22,134,496.00
7. Total General Revenues	13-299	26,848,487.00	26,543,678.00	27,337,448.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	277,441.00	279,806.00		280,806.00	279,296.00	1,510.00
Borough Clerk's Office	20-120-1	183,472.00	173,330.00		175,830.00	174,661.00	1,169.00
Other Expenses							
Administrator's Office	20-100-2	148,150.00	149,550.00		148,550.00	135,269.00	13,281.00
Borough Clerk's Office	20-120-2	45,550.00	48,300.00		45,800.00	35,698.00	10,102.00
Postage	20-120-	28,000.00	28,000.00		28,000.00	22,590.00	5,410.00
Photocopy Expense	20-120-2	8,500.00	8,500.00		8,500.00	7,377.00	1,123.00
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	5,843.00	357.00
							-
ELECTIONS	20-120						
Salaries & Wages	20-120-1	4,000.00	4,000.00		6,500.00	6,224.00	276.00
Other Expenses	20-120-2	20,450.00	29,450.00		26,950.00	14,673.00	12,277.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	189,990.00	167,460.00		169,960.00	167,560.00	2,400.00
Audit	20-135-2	42,500.00	42,500.00		42,500.00	26,369.00	16,131.00
REVENUE ADMINISTRATION	20-145						
Salaries & Wages	20-145-1	107,184.00	113,210.00		110,710.00	106,333.00	4,377.00
Other Expenses	20-145-2	58,250.00	54,000.00		54,000.00	42,526.00	11,474.00
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	179,316.00	179,978.00		179,978.00	173,786.00	6,192.00
Other Expenses	20-150-2	31,550.00	31,245.00		31,245.00	16,109.00	15,136.00
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	93,760.00	88,760.00		88,760.00	84,788.00	3,972.00
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	35,000.00	35,000.00		35,000.00	29,123.00	5,877.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
HISTORIC PRESERVATION COMMISSION							-
(NJSA 40:56A-1 etc.)	20-175						
Other Expenses	20-175-2	8,975.00	9,035.00		9,035.00	5,265.00	3,770.00
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		3,550.00	3,526.00	24.00
Other Expenses	20-180-2	52,869.00	50,369.00		62,469.00	62,469.00	-
ZONING BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1	3,000.00					-
Other Expenses	21-185-2	22,243.00	25,918.00		12,768.00	11,557.00	1,211.00
INSURANCE	23-xxx						
Liability	23-210	248,127.00	261,326.00		261,326.00	183,504.00	77,822.00
Surety Bond Premiums	23-210	2,250.00	2,250.00		2,250.00	955.00	1,295.00
Volunteer Firemen Life Insurance	23-210	15,000.00	15,960.00		15,960.00	14,048.00	1,912.00
Deductible	23-210	1,500.00	1,500.00		1,500.00		1,500.00
Worker's Compensation	23-215	329,262.00	312,860.00		312,860.00	235,671.00	77,189.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE (Continued)							
Group Insurance Plan for Employees	23-220	2,025,000.00	1,942,096.00		1,942,096.00	1,872,974.00	69,122.00
Unemployment	23-225	30,000.00	25,000.00		25,000.00	25,000.00	
PUBLIC SAFETY FUNCTION	25-xxx						
POLICE DEPARTMENT	25-240						
Salaries and Wages	25-240-1	4,993,129.00	5,222,896.00		5,197,396.00	5,162,616.00	34,780.00
Other Expenses	25-240-2	292,440.00	234,591.00		255,191.00	192,079.00	63,112.00
EMERGENCY MANAGEMENT SERVICES	25-252						
Other Expenses	25-252-2	16,900.00	11,175.00		16,075.00	15,293.00	782.00
AID TO VOLUNTEER FIRE COMPANY	25-255						
Salary & Wages	25-255-1	17,492.00	17,100.00		17,100.00	17,100.00	
Other Expenses	25-265-2	256,600.00	239,100.00		239,100.00	236,426.00	2,674.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	15,951.00	15,600.00		15,600.00	11,940.00	3,660.00
Other Expenses	25-260-2	142,700.00	142,700.00		142,700.00	130,587.00	12,113.00
FIRE DEPARTMENT	25-265						
Salaries and Wages	25-265-1	116,255.00	113,892.00		113,392.00	112,475.00	917.00
Other Expenses	25-265-2	11,530.00	10,680.00		11,180.00	10,642.00	538.00
Fire Hydrant Services	25-265-2	241,671.00	241,669.00		241,669.00	241,669.00	-
MUNICIPAL PROSECUTOR	25-275						
Salaries & Wages	25-275-1	12,835.00	12,835.00		13,585.00	13,082.00	503.00
PUBLIC WORKS FUNCTION	26-xxx						
STREETS & ROADS MAINTENANCE	26-290						
Salaries and Wages	26-290-1	2,085,857.00	2,122,174.00		2,122,174.00	2,010,696.00	111,478.00
Other Expenses	26-290-2	373,275.00	392,900.00		392,900.00	360,545.00	32,355.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
OTHER PUBLIC WORKS FUNCTION	26						
SOLID WASTE COLLECTION	26-305						
Contract - Collections	26-305-2	651,200.00	651,000.00		651,200.00	651,200.00	-
RECYCLING CENTER	26-305						
Salaries and Wages	26-305-1	457,345.00	415,965.00		415,965.00	407,706.00	8,259.00
Other Expenses	26-305-2	125,250.00	151,100.00		135,900.00	114,307.00	21,593.00
BUILDINGS AND GROUNDS	26-310						
Salaries and Wages	26-310-1	181,407.00	185,787.00		185,787.00	167,394.00	18,393.00
Other Expenses	26-310-2	119,725.00	78,425.00		93,425.00	91,185.00	2,240.00
HUMAN SERVICES FUNCTIONS	27-XXX						-
BOARD OF HEALTH	27-330						
Salaries and Wages	27-330-1	1,300.00	1,200.00		1,300.00	1,300.00	-
Other Expenses	27-330-2	79,239.00	78,863.00		78,763.00	78,108.00	655.00
ENVIRONMENTAL COMMISSION (NJSA 40:56A-1 et seq.)	27-335						
Other Expenses	27-335-2	4,470.00	4,470.00		4,470.00	340.00	4,130.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	15,000.00		15,000.00		15,000.00
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	166,956.00	163,488.00		163,488.00	155,928.00	7,560.00
Other Expenses	28-370-2	36,900.00	36,900.00		36,900.00	30,522.00	6,378.00
YOUTH CENTER	28-370						
Salaries and Wages	28-370-1	123,803.00	120,596.00		120,596.00	112,555.00	8,041.00
Other Expenses	28-370-2	6,220.00	5,800.00		5,800.00	5,049.00	751.00
SENIOR CITIZENS CENTER	28-370						
Salaries and Wages	28-370-1	117,641.00	114,451.00		114,451.00	113,416.00	1,035.00
Other Expenses	28-370-2	9,128.00	7,350.00		7,350.00	6,128.00	1,222.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
COMMUNITY SUPPORT	28-375						
Nature Center	28-375-2	30,000.00	30,000.00		30,000.00	30,000.00	-
WELCOME COMMITTEE	28-375						
Other Expenses	28-375-2	4,000.00	3,750.00		3,750.00	3,507.00	243.00
OTHER COMMON OPERATING FUNCTIONS							
PARKING LOT RENTAL	26-310						-
Other Expenses	26-310-2	19,000.00	19,000.00		19,000.00	19,000.00	-
CELEBRATION OF PUBLIC EVENTS	30-420						
Other Expenses	30-420-2	37,000.00	12,000.00		12,000.00	10,570.00	1,430.00
Reserve for Terminal Leave	30-415-1	225,000.00	256,000.00		256,000.00	132,011.00	123,989.00
Payroll Adjustment- Police	30-240-1	90,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTION							
Municipal Court	43-490						
Salaries and Wages	43-490-1	98,475.00	97,515.00		96,765.00	96,093.00	672.00
Other Expenses	43-490-2	11,590.00	11,700.00		11,700.00	8,207.00	3,493.00
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00	1,700.00	300.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA					Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	237,670.00	233,015.00		233,015.00	230,208.00	2,807.00
Other Expenses	22-195-2	7,360.00	9,696.00		9,696.00	2,351.00	7,345.00
							-
Director of Building Department	22-195						
Salaries & Wages	22-195-1	98,960.00	92,163.00		92,163.00	92,163.00	-
Other Expenses	22-195-2	5,875.00	5,530.00		5,530.00	3,945.00	1,585.00
							-
							-
							-
							-
							-
							-
							-
							-

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430	193,275.00	171,775.00		181,775.00	167,837.00	13,938.00
Street Lighting	31-435	175,000.00	175,000.00		175,000.00	150,877.00	24,123.00
Telephone	31-440	62,100.00	65,350.00		65,350.00	53,870.00	11,480.00
Natural Gas	31-446	67,500.00	76,230.00		71,230.00	46,978.00	24,252.00
Gasoline	31-460	245,000.00	245,000.00		245,000.00	175,104.00	69,896.00
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465						
BCUA Disposal Fees	32-465-2	435,000.00	450,000.00		435,100.00	366,725.00	68,375.00
Total Operations (Item 8(A)) within "CAPS"	34-199	16,942,063.00	16,881,534.00	-	16,871,634.00	15,814,628.00	1,057,006.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	16,942,063.00	16,881,534.00	-	16,871,634.00	15,814,628.00	1,057,006.00
Detail:							-
Salaries & Wages	34-201-1	10,009,979.00	10,127,961.00	-	10,109,111.00	9,771,069.00	338,042.00
Other Expenses(Including Contingent)	34-201-2	6,932,084.00	6,753,573.00	-	6,762,523.00	6,043,559.00	718,964.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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
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				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	535,000.00	515,000.00		524,750.00	524,515.00	235.00
Public Employees Retirement System	36-471	517,324.00	532,453.00		532,453.00	525,416.00	7,037.00
Police and Firemen's Retirement System of NJ	36-475	1,024,977.00	1,082,445.00		1,082,445.00	1,082,445.00	-
Defined Contribution Retirement Program	36-476	3,500.00	3,000.00		3,150.00	3,055.00	95.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	2,080,801.00	2,132,898.00	-	2,142,798.00	2,135,431.00	7,367.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,022,864.00	19,014,432.00	-	19,014,432.00	17,950,059.00	1,064,373.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	1,256,085.00	1,257,457.00		1,257,457.00	1,254,550.00	2,907.00
Library Building Maintenance	29-390						
Salaries and Wages	29-390-1	29,149.00	28,792.00		28,792.00	28,288.00	504.00
Other Expenses	29-390-2	75,434.00	74,094.00		74,094.00	74,094.00	-
Bergen County Utilities Authority							
Operations and Maintenance	31-455-2	1,029,394.00	1,146,856.00		1,146,856.00	1,146,856.00	-
Debt Service	31-455-2	471,080.00	501,740.00		501,740.00	501,740.00	-
Recycling Tax	26-305-2	20,000.00	20,000.00		20,000.00		20,000.00
Group Health Insurance	23-220-2		82,904.00		82,904.00		82,904.00
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	40,000.00	40,000.00		40,000.00	39,182.00	818.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Clean Communities Program	41-770		24,687.00		24,687.00	24,687.00	-
Green Communities	41-723		3,000.00		3,000.00	3,000.00	
Recycling Tonnage Grant- Reserve	41-701	29,204.00	30,827.00		30,827.00	30,827.00	-
Body Armor Fund- Reserve	41-759	3,390.00	7,608.00		7,608.00	7,608.00	-
Municipal Alliance On Alcoholism & Drug Abuse	41-703	9,876.00	10,000.00		10,000.00	10,000.00	-
Matching Funds- Municipal Alliance	41-899	2,469.00	2,500.00		2,500.00	2,500.00	-
Drunk Driving Enforcement Grant- Reserve	41-745	4,846.00	3,777.00		3,777.00	3,777.00	-
DOJ- Bullet Proof Vest- Reserve	41-720	392.00					
Click It Or Ticket- Reserve	41-721	3,908.00	4,000.00		4,000.00	4,000.00	
Cablevision Grant	41-722		7,000.00		7,000.00	7,000.00	

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	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	46-890	11,009.00		xxxxx			xxxxx
BC- Open Space- Ord # 10-10	46-890	16,316.00		xxxxx			xxxxx
Deferred Charges- Unfunded Ordinances	46-893			xxxxx			xxxxx
Ord. #06-27	46-893	864.00		xxxxx			xxxxx
Ord. # 07-23	46-893	1,890.00					
Ord. #07-24	46-893	25,841.00					
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	129,920.00	74,000.00	xxxxx	74,000.00	74,000.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	75,000.00	75,000.00	xxxxx	75,000.00	25,050.00	xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (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	6,425,623.00	6,189,246.00	-	6,189,246.00	6,023,408.00	107,133.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	6,425,623.00	6,189,246.00	-	6,189,246.00	6,023,408.00	107,133.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	25,448,487.00	25,203,678.00	-	25,203,678.00	23,973,467.00	1,171,506.00
(M) Reserve for Uncollected Taxes	50-899	1,400,000.00	1,340,000.00		1,340,000.00	1,340,000.00	-
9. Total General Appropriations	34-499	26,848,487.00	26,543,678.00	-	26,543,678.00	25,313,467.00	1,171,506.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	19,022,864.00	19,014,432.00	-	19,014,432.00	17,950,059.00	1,064,373.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	3,066,142.00	3,296,843.00	-	3,296,843.00	3,189,710.00	107,133.00
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	54,085.00	93,399.00	-	93,399.00	93,399.00	-
Total Operations - Excluded from Caps	34-305	3,120,227.00	3,390,242.00	-	3,390,242.00	3,283,109.00	107,133.00
(C) Capital Improvements	44-999	90,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	3,010,476.00	2,590,004.00	-	2,590,004.00	2,581,249.00	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	129,920.00	74,000.00	XXXXXX	74,000.00	74,000.00	XXXXXX
(F) Judgements	37-480	75,000.00	75,000.00	-	75,000.00	25,050.00	-
(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	1,400,000.00	1,340,000.00	XXXXXX	1,340,000.00	1,340,000.00	XXXXXX
Total General Appropriations	34-499	26,848,487.00	26,543,678.00	-	26,543,678.00	25,313,467.00	1,171,506.00

**BOROUGH OF TENAFLY
2013 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 2012
	2013		2012		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2012 Paid or Charged
	2013		2012		
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 2012
	2013		2012		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2012 Paid or Charged
	2013		2012		
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 2012
		2013		2012		
Assessment Cash	53101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2012 Paid or Charged
		2013		2012		
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 2013 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
 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	8,695,320	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	5,220	00
Federal and State Grants Receivable	1110200	30,163	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,073,700	00
Tax Title Liens Receivable	1110400	887	00
Property Acquired By Tax Title Lien Liquidation	1110500	18,200	00
Other Receivables	1110600	46,565	00
Deferred Charges Required to be in 2013 Budget	1110700	74,000	00
Deferred Charges Required to be in budgets Subsequent to 2013	1110800	74,000	00
Total Assets	1110900	10,018,055	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,810,803	00
Reserve for Receivables	2110200	1,139,352	00
Surplus	2110300	3,067,900	00
Total Liabilities, Reserves and Surplus		10,018,055	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	2,949,850	00	2,687,167	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2012 98.60%, 2011 98.82%)	2310200	87,299,800	00	85,552,826	00
Delinquent Taxes	2310300	792,440	00	580,708	00
Other Revenues and Additions to Income	2310400	3,677,223	00	4,208,537	00
Total Funds	2310500	94,719,313	00	93,029,238	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	25,144,973	00	24,997,010	00
School Taxes (Including Local and Regional)	2310700	57,347,591	00	56,426,947	00
County Taxes (Including Added Tax Amounts)	2310800	8,964,914	00	8,265,194	00
Special District Taxes	2310900	192,799	00	384,487	00
Other Expenditures and Deductions From Income	2311000	1,136	00	5,750	00
Total Expenditures and Tax Requirements	2311100	91,651,413	00	90,079,388	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	91,651,413	00	90,079,388	00
Surplus Balance, December 31st	2311400	3,067,900	00	2,949,850	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	3,067,900	00
Current Surplus Anticipated in 2013 Budget	2311600	1,500,000	00
Surplus Balance Remaining	2311700	1,567,900	00

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

2013
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 2013 through 2018. 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>
2013	2,686,160.00
2014	400,000.00
2015	400,000.00
2016	400,000.00
2017	400,000.00
2018	400,000.00
	<u>\$4,686,160.00</u>

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized		
Equipment/Vehicles										
Rotary Files		\$ 12,000			\$ 600			\$ 11,400		
Tablets for Paperless Agendas		14,000			700			13,300		
LG DOCS Scanning Equipment		21,000			1,010		\$ 800	19,190		
Street Sweeper		200,000			10,000			190,000		
Front End Loader		184,000			9,200			174,800		
Claw Attachments for Backhoes		14,500			725			13,775		
Copier Replacement		5,000			250			4,750		
Portable Welder Replacement		8,000			400			7,600		
Replacement Containers		11,000			550			10,450		
Replacement Chillers		400,000			7,500		250,000	142,500		
ERT Ballistic Vest		20,000			805		3,900	15,295		
Rescue Truck Replacement		625,000			31,250			593,750		
Upgrade Radio System		75,000			3,750			71,250		
Vehicle Radios		14,500			0		14,500	0		
Washer/Dryer		2,500			0		2,500	0		
Responder 44 Replacement		70,000			3,350		3,000	63,650		
Computer Replacement/Software- Point of Service		13,000			0		13,000	0		
Roads/Sidewalk Improvements										
Road Resurfacing		400,000			20,000			380,000		
Manhole Rings/Inlet Heads		20,000			1,000			19,000		
Facilities										
Admin Offices/Locker Room		30,000			0		30,000	0		
Outdoor Lighting-Municipal Center		40,000			2,000			38,000		
Roof Replacement- Municipal Center		51,000			0		51,000	0		
Masonry Wall Repair/Lobby Tile Flooring		50,000					50,000	0		
Patio Renovation		15,000			548		4,050	10,403		
Municipal Field		377,660					377,660	0		
Add 'I Diamond/Fence at MC/ Fence at Sunnyside		13,000			650			12,350		
TOTAL - ALL PROJECTS		\$ 2,686,160			0	\$ 94,288	0	\$ 800,410	\$ 1,791,463	0

6 YEAR CAPITAL PROGRAM 2013 - 2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Equipment/Vehicles									
Rotary Files		\$ 12,000		\$ 12,000					
Tablets for Paperless Agendas		14,000		14,000					
LG DOCS Scanning Equipment		21,000		21,000					
Street Sweeper		200,000		200,000					
Front End Loader		184,000		184,000					
Claw Attachments for Backhoes		14,500		14,500					
Copier Replacement		5,000		5,000					
Portable Welder Replacement		8,000		8,000					
Replacement Containers		11,000		11,000					
Replacement Chillers		400,000		400,000					
ERT Ballistic Vest		20,000		20,000					
Rescue Truck Replacement		625,000		625,000					
Upgrade Radio System		75,000		75,000					
Vehicle Radios		14,500		14,500					
Washer/Dryer		2,500		2,500					
Responder 44 Replacement		70,000		70,000					
Computer Replacement/Software- Point of Service		13,000		13,000					
Roads/Sidewalk Improvements									
Road Resurfacing		2,400,000		400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Manhole Rings/Inlet Heads		20,000		20,000					
Facilities									
Admin Offices/Locker Room		30,000		30,000					
Outdoor Lighting-Municipal Center		40,000		40,000					
Roof Replacement- Municipal Center		51,000		51,000					
Masonry Wall Repair/Lobby Tile Flooring		50,000		50,000					
Patio Renovation		15,000		15,000					
Municipal Field		377,660		377,660					
Add 'I Diamond/Fence at MC/ Fence at Sunnyside		13,000		13,000					
TOTAL - ALL PROJECTS		4,686,160	0	2,686,160	400,000	400,000	400,000	400,000	400,000

6 YEAR CAPITAL PROGRAM · 2013 - 2018
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Equipment/Vehicles										
Rotary Files	\$ 12,000			\$ 600			\$ 11,400			
Tablets for Paperless Agendas	14,000			700			13,300			
LG DOCS Scanning Equipment	21,000			1,010		\$ 800	19,190			
Street Sweeper	200,000			10,000			190,000			
Front End Loader	184,000			9,200			174,800			
Claw Attachments for Backhoes	14,500			725			13,775			
Copier Replacement	5,000			250			4,750			
Portable Welder Replacement	8,000			400			7,600			
Replacement Containers	11,000			550			10,450			
Replacement Chillers	400,000			7,500		250,000	142,500			
ERT Ballistic Vest	20,000			805		3,900	15,295			
Rescue Truck Replacement	625,000			31,250			593,750			
Upgrade Radio System	75,000			3,750			71,250			
Vehicle Radios	14,500			-		14,500	-			
Washer/Dryer	2,500			-		2,500	-			
Responder 44 Replacement	70,000			3,350		3,000	63,650			
Computer Replacement/Software- Point of Ser	13,000			-		13,000	-			
Roads/Sidewalk Improvements										
Road Resurfacing	2,400,000			120,000			2,280,000			
Manhole Rings/Inlet Heads	20,000			1,000			19,000			
Facilities										
Admin Offices/Locker Room	30,000			-		30,000	-			
Outdoor Lighting-Municipal Center	40,000			2,000			38,000			
Roof Replacement- Municipal Center	51,000			-		51,000	-			
Masonry Wall Repair/Lobby Tile Flooring	50,000					50,000	-			
Patio Renovation	15,000			548		4,050	10,403			
Municipal Field	377,660					377,660	-			
Add 1 Diamond/Fence at MC/ Fence at Sunnys	13,000			650			12,350			
TOTALS - ALL PROJECTS	4,686,160			194,288		800,410	3,691,463			

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

2013

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) \$ 20,632,911 (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) \$ _____ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ 1,360,668 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

BARZELATTO
HONIG
LAMA STRA
WARMS
ZINNA

Nays {

Abstained {

Absent { KERGE

SUMMARY OF REVENUES

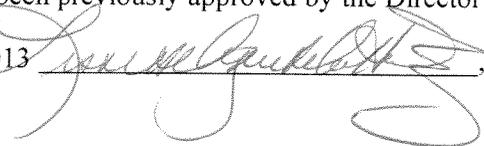
1. General Revenues

Surplus Anticipated	08-100	\$ 1,500,000
Miscellaneous Revenues Anticipated	13-099	\$ 2,679,908
Receipts from Delinquent Taxes	15-499	\$ 675,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 20,632,911
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	1,360,668
Total Revenues	13-299	\$ 26,848,487

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 16,942,063
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,080,801
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,120,227
(c) Capital Improvements	44-999	\$ 90,000
(d) Municipal Debt Service	45-999	\$ 3,010,476
(e) Deferred Charges - Municipal	46-999	\$ 129,920
(f) Judgements	37-480	\$ 75,000
(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	\$ 1,400,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 26,848,487

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 30th day of April, 2013.
 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 30th day of April, 2013 , Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012			
		2013	2012				For 2013	For 2012	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190		191,920	192,799	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113			3,943	Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1						
Total Trust Fund Revenues		-	191,920	196,742	Other Expenses	54-375-2						
					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2	-		-		-	
					Acquisition of Lands for Rec- reation and Conservation	54-915-2	-				-	
					Acquisition of Farmland	54-916-2			-			
					Down Payments on Improvements	54-902-2						
					Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Payment of Bond Principal	54-920-2					XXXXXX	XX
					Payment of bond Anticipation Notes and Capital Notes	54-925-2					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			191,920		191,920	
					Total Trust Fund Appropriations:	54-499			191,920		-	191,920

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented	11/8/05;2006
Rate Assessed*	\$ 0.005
Total Tax Collected To Date	\$ 2,087,738
Total Expended To Date	\$ 956,854
Total Acreage Preserved to Date	None (Acres)
Recreation Land Preserved in 2012	None (Acres)
Farmland Preserved in 2012	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, 2012 and resuming such collections as of July 1, 2014 and continuing such collection until June 30, 2017. Therefore rate assessed was split in half to coincide with Open Space Tax collections for the period of January 1, 2012 through June 30, 2012.

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

Contracting Unit: Borough of Tenafly

Year Ending: December 31, 2012

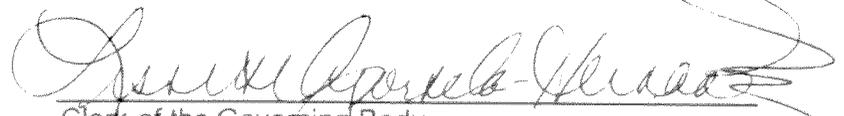
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. INSTALLATION OF SIDEWALK ALONG THE NORTH SIDE OF DOWNEY DRIVE AND EAST SIDE OF THATCHER ROAD
CONTRACTOR: MARINI BROTHERS CONSTRUCTION COMPANY. ORIGINAL PRICE: \$26,310.75
CHANGE ORDER #1: \$8,117.96 FINAL PRICE: \$34,428.71
- 2.
- 3.
- 4.

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

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

March 13, 2013
Date


Clerk of the Governing Body

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated				Expended 2012			
		2013	2012				For 2013		For 2012		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190		191,920	192,799	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1								
Interest Income	54-113			3,943	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		-	191,920	196,742	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 bond Anticipation Notes and Capital Notes	54-925-2							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			191,920				191,920	
					Total Trust Fund Appropriations:	54-499			191,920				191,920	

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented	11/8/05;2006
Rate Assessed*	\$ 0.005
Total Tax Collected To Date	\$ 2,087,738
Total Expended To Date	\$ 956,854
Total Acreage Preserved to Date	None (Acres)
Recreation Land Preserved in 2012	None (Acres)
Farmland Preserved in 2012	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, 2012 and resuming such collections as of July 1, 2014 and continuing such collection until June 30, 2017. Therefore rate assessed was split in half to coincide with Open Space Tax collections for the period of January 1, 2012 through June 30, 2012.

CC: Admin
CFD

PROOF OF PUBLICATION AFFIDAVIT

Date: October 19, 2012

As the duly appointed Municipal Clerk for the Borough of Tenafly, in the County of Bergen, State of New Jersey, I, LISSETTE APORTELA-HERNANDEZ, hereby certify that the attached Public Notice was published in the Friday 10/19/12 issue of the RECORD newspaper.


Lissette Aportela-Hernandez, MPA, RMC
Municipal Clerk

Proof of Publication

**BOROUGH OF TENAFLY
PUBLIC NOTICE**

On October 18, 2012, the Mayor and Council of the Borough of Tenafly authorized Change Order #1 in the amount of \$8,117.00 for the installation of a sidewalk along the north side of Downey Drive and east side of Thatcher Road, which was contracted by Merini Brothers Construction Company, Inc. located at 8 Lafayette Street Hackensack, NJ 07601.

The original contract amount was \$38,316.75. The change order was necessitated due to the installation of a concrete retaining wall and railing on the north side of Downey Drive adjacent to the stream as required by the New Jersey Department of Environmental Protection and due to the installation of additional curbing and sidewalk adjacent to Smith School to meet the current latest ADA standards. The authorization of Change Order #1 caused the original contract amount to be increased by approximately 30.89%, as this Change Order shall increase the final contract price from \$38,316.75 to \$50,428.71.

A copy of this notice shall remain on file in the Office of the Borough Clerk and shall be available for inspection by the public. The above is required to comply with the requirements of NJAC 2:20-11.9(c).

Lissette Aportela-Hernandez, MPA, RMC
Municipal Clerk
October 18, 2012 fee: \$28.13 (34) 3384351

Borough of Tenafly

MAYOR AND COUNCIL

RESOLUTION #R12-377

OFFERED BY: C. Kerge

SECONDED BY: C. Zinna

At a Regular Meeting of the Mayor and Council of the Borough of Tenafly, County of Bergen, State of New Jersey, held on October 16, 2012.

WHEREAS, via Resolution #R12-292 adopted July 10, 2012 the Mayor and Council awarded a contract to Marini Brothers Construction Company, Inc., located at 9 Lafayette Street, Hackensack, NJ 07601 in the amount of \$26,310.75 for the installation of a sidewalk along the north side of Downey Drive and east side of Thatcher Road; and

WHEREAS, N.J.A.C. 5:34-4.7 permits change orders for construction, reconstruction and major repair contracts; and

WHEREAS, there is a need to consider Change Order No 1 in the amount of \$8,117.96 due to the installation of a concrete retaining wall and railing on the north side of Downey Drive adjacent to the stream as required by the New Jersey Department of Environmental Protection and due to the installation of additional curbing and sidewalk adjacent to Smith School to meet the current federal ADA standards; and

WHEREAS, the total amount of change orders approved to date including this change order is \$8,117.96, which amount does exceed the originally awarded contract price by more than 20 percent; and

WHEREAS, Change Order No. 1 has been reviewed and approved by the Borough Engineer and the Chief Financial Officer has advised that funding is available for this change order.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Tenafly, County of Bergen that it does hereby authorize Change Order No. 1, a copy of which is attached hereto.

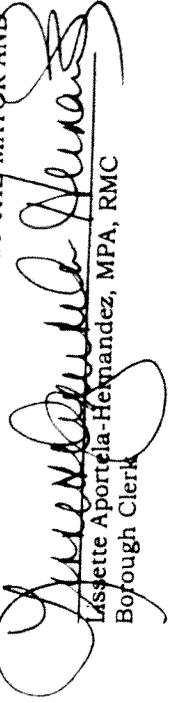
BE IT FURTHER RESOLVED that the Borough Administrator is hereby authorized to execute Change Order #1 in the amount of \$8,117.96.

BE IT FURTHER RESOLVED that this Change Order shall increase the final contract price from \$26,310.75 to \$34,428.71.

BE IT FURTHER RESOLVED that notice of the change order shall be published as required by law.

	AYE	NAY	ABSTAIN	ABSENT		AYE	NAY	ABSTAIN	ABSENT
BARZELATTO	✓				LAMAISTRA	✓			
HONIG				✓	WARMS	✓			
KERGE	✓				ZINNA	✓			

THIS IS TO CERTIFY THAT THE ABOVE RESOLUTION WAS ADOPTED BY THE MAYOR AND COUNCIL ON October 16, 2012


 Lisette Aponte-Hernandez, MPA, RMC
 Borough Clerk

Certification of Availability of Funds
NJAC 5:30-5

Date: October 16, 2012

For Resolution #R12-377

To: Mayor and Council

I hereby certify to the availability of public funds for the following specific purpose:

Purpose: Authorize Change Order No 1 in the amount of \$8,117.96 for the installation of a sidewalk along the north side of Downey Drive and east side of Thatcher Road contract awarded to Marini Brothers Construction Company, Inc. for an increase in the final contract price from \$26,310.75 to \$34,428.71.

Line Item (or Ordinance) to be Charged:
20—1107-290-5-6020



Gene Vinci, CFO



Engineers
Planners
Surveyors
Landscape Architects
Environmental Scientists

200 Valley Road, Suite 400
Mount Arlington, NJ 07856
T: 973.398.3110
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www.maserconsulting.com

September 20, 2012

Jewel Thompson-Chin
Borough Administrator
Borough of Tenafly
100 Riveredge Road
Tenafly, NJ 07670

Re: Sidewalk Improvements - Downey Drive and Thatcher Road
Payment # 1 (Final)
Borough of Tenafly, Bergen County, NJ
MC Project No. JFB-005B

Dear Ms. Thompson-Chin:

Attached please find Pay Estimate #1 (Final) for the above referenced project.

Marini Bros. Construction Corp., Inc., (the contractor) is requesting payment for the work completed. Based upon our review of the pay estimate and our site inspections, I recommend that the Borough of Tenafly issue payment for Pay Estimate #1 (final) in the amount of **\$34,428.71**.

The payment breakdown for the project is as follows:

Original Contract Amount	\$26,310.75
Total Completed	\$34,428.71
<u>Less Amount Billed Previously</u>	<u>\$0.00</u>
Amount Due	\$34,428.71

The above referenced cost indicates an increase of \$8,117.96 in the contract amount due to the following:

- The contractor had to install a concrete retaining wall and railing on the north side of Downey Drive adjacent to the stream.
 - The contractor had to install additional curbing and sidewalk adjacent to the school to meet the current federal ADA standards.
- DEP
Requirement.*

The plans for the project were prepared by Schwanevede/Hals Engineering in 2010. At the time the plans were prepared, the revised federal ADA regulations were not in place. Therefore, the above increase in the contract is warranted to meet the current federal regulations.

Pay Estimate #1 (Final) represents final payment for the project.

Customer Loyalty through Client Satisfaction



Thank you for your kind attention in this matter. If you have any questions, please do not hesitate to call me.

Very truly yours,

MASER CONSULTING P.A.

Andrew R. Hipolite / egm
Andrew R. Hipolite, P.E., P.P., C.M.E.
Borough Engineer

ARH/egm
Enclosure

cc: Jewel Thompson-Chin, Borough Administrator
Lissette Aportela-Hernandez, Borough Clerk
Gene Vinci, Chief Financial Officer
Bob Beutel, DPW Director
Valerie Nicolosi, Secretary to Borough Administrator

\\MTCAD01\Projects\TFB\TFB-005B\Letters\2012\092012\ah_Pry Estimate | FINAL_Thompson-Chin.Docx

Borough of Tenafly
 Downey Drive/Thatcher Road
 Marini Bros. Construction Co., Inc.
 9 Lafayette Street, Hackensack, NJ 07601

MASER CONSULTING P.A.

PAY ESTIMATE #1
 MC PROJECT NO. TFB-0058
 Date: September 20, 2012

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMENDE D QTY	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	QTY TO DATE	AMOUNT TO DATE
DOWNEY DRIVE										
1	9" x 18" Concrete Vertical Curb	60	LF	\$ 30.00		183	\$ 5,490.00		183	\$ 5,490.00
2	Concrete Sidewalk, 4" Thick	235	SY	\$ 66.00		312	\$ 20,592.00		312	\$ 20,592.00
3	Detectable Warning Surface	4	UNIT	\$ 300.00		4	\$ 1,200.00		4	\$ 1,200.00
4	Topsoiling, 4" Thick	275	SY	\$ 5.00		271	\$ 1,355.00		271	\$ 1,355.00
5	Fertilizing and Seeding, Type D	275	SY	\$ 0.01		271	\$ 2.71		271	\$ 2.71
6	Concrete Driveway, 6" Thick	35	SY	\$ 69.00		49	\$ 3,381.00		49	\$ 3,381.00
7	Asphalt Driveway, 6" Thick	8	SY	\$ 1.00		8	\$ 8.00		8	\$ 8.00
S1	Railing, Black Powder Coated/Concrete Wall	1	LS	\$ 2,400.00		1	\$ 2,400.00		1	\$ 2,400.00
TOTAL										
							\$			\$ 34,428.71

TOTAL TO DATE: \$ 34,428.71
 LESS 5% RETAINAGE: SUBTOTAL: \$ 34,428.71
 LESS PREVIOUS PAYMENTS:
 TOTAL AMOUNT DUE: **\$ 34,428.71**

I hereby certify that all items, units, quantities and prices of work and material shown in this progress estimate are correct; that the work has been performed and materials supplied and completely paid for in full in accordance with the terms of the contract documents involved; that the foregoing is a true and correct statement of the contract amount up to and including the last day of the period covered by this estimate; and that no part of the "Amount Due this Estimate" has been received:

Marini Bros. Construction Co., Inc.

DATE