2009 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: Borough of Tenafly **COUNTY:** Bergen

Mayor's Name	Term Expires
Peter S. Rustin	12/31/2011

Municipal Officials

Nancy Hatten **Municipal Clerk**	{	1/1/87 **Date of Orig. Appt.** 548 **Cert No.**
Lily Tom **Tax Collector**		T1152 **Cert No.**
Karen Palermo **Chief Financial Officer**		N0331 **Cert No.**
James Cerullo **Registered Municipal Accountant**		415 **Lic No.**
William R. McClure **Municipal Attorney**		

Governing Body Members

Name	Term Expires
Michael E. Lattif	12/31/2011
Jon Warms	12/31/2011
Carol Hoernlein	12/31/2009
Nadia LaMatra	12/31/2009
Patrick J. Rouse	12/31/2010
Joseph McDermott	12/31/2010

Official Mailing Address of Municipality

Borough of Tenafly

100 Riveredge Road

Tenafly, NJ 07670-2086

Fax #: 201-568-5567

Please attach this to your 2009 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: _____

Sheet A

2009
MUNICIPAL BUDGET

Municipal Budget of the Borough of Tenafly, County of Bergen for the Fiscal Year 2009.

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 28th day of April, 2009 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 28th day of April, 2009

Nancy Hatten
Clerk
100 Riveredge Road
Address
Tenafly, New Jersey 07670-2086
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 28th day of April, 2009

James Cerullo
Registered Municipal Accountant
Pompton Lakes, N. J. 07442
Address
401 Wanaque Avenue
Address
(973) 835-7900
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 28th day of April, 2009

Karen Palermo
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)

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: 2009 By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, an 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: 2009 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 2009**

Be it Resolved , that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the Press Journal and the Record

In the issue of May 7 **, 2009**

The Governing Body of the Borough **of** Tenafly **does hereby approve the following as the Budget for the year 2009:**

RECORDED VOTE

(Insert last name)

Ayes (Hoernlein, LaMastra, McDermott, Rouse, Warms

Nays (Lattif

Abstained (

Absent (

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council **of the** Borough **of** Tenafly **, County of** Bergen **, on** April 28 **, 2009.**

A hearing on the Budget and Tax Resolution will be held The Council Chambers in the Municipal Center **, on** May 26 **, 2009 at** 8:30 **o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXX
1. Appropriations within "CAPS"		XXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		18,638,002.31
2. Appropriations excluded from "CAPS"		XXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		5,375,206.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,375,206.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.855% Percent of Tax Collections		932,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2009 - $0.00 for Schools State - Aid 2008 - $0.00	24,945,208.43
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,215,766.12
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		19,729,442.31
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	24,621,818.85			
Budget Appropriations Added by N.J.S. 40A:4-87	40,178.35			
Emergency Appropriations				
Total Appropriations	24,661,997.20	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	23,600,359.87			
Reserved	1,061,635.71			
Unexpended Balances Canceled	1.62			
Total Expenditures and Unexpended Balances Canceled	24,661,997.20	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

*See Budget Appropriations Items so marked to the right of column Expended 2008 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 fire 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

Below is how the CAP is calculated for 2009		The Borough has elected to utilize a 3.50% CAP in the preparation of the 2009 Budget.	
General Appropriations for 2008	$ 24,621,819.00		
CAP Base Adjustment - PERS	412,491.00	Amount on which 3.5% CAP is applied	18,378,276.00
CAP Base Adjustment - PFRS	822,429.00		
Subtotal	25,856,739.00	3.5% CAP	643,239.66
		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	19,021,515.66
Exceptions:			
Less:			
Total Other Operations	3,824,677.00	Add on modifications:	
Total Public & Private Programs	22,961.00		
Total Capital Improvements	83,000.00	New Construction	285,900.40
Total Municipal Debt Service	2,540,825.00	2007 CAP Bank	305,621.76
Total Deferred Charges	75,000.00	2008 CAP Bank	211,073.95
Transferred to Board of Education			
Reserve for Uncollected Taxes	932,000.00	Total allowable appropriations	$ 19,824,111.77
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	18,638,002.31
Total Exceptions	7,478,463.00	Under CAP	1,186,109.46

NOTE:

Sheet 3b-1

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.)**

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		19,055,202
Less: One Year Waivers		
Less: Prior Year Recycling Tax Appropriation		(18,000)
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments		(67,000)
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded		(75,000)
Changes in Service Provider (+/-)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		18,895,202
Plus: 4% Cap increase		755,808
Plus: Prior Year Extraordinary Aid Award		
Adjusted Tax Levy Prior to Exclusions		19,651,010
Exclusions:		
Change in debt service and existing county leases (+/-)	(2,409)	
Offsets to State formula aid loss	60,951	
Allowable pension increases	129,051	
Allowable increase in reserve for uncollected taxes		
Allowable increase in health care costs		
Recycling Tax Appropriation	17,400	
Capital Improvement Fund and/or Down Payment on Improvements	60,000	
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions		264,993
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		(2)
Less Prior Year Extraordinary Aid Award (complete after EA awarded)		
Adjusted Tax Levy		19,916,001
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	45,094,700	
Prior Year's Local Municipal Purpose Tax Rate (per$100)	0.634	
New Ratable Adjustment to Levy		285,900
LFB Approved Statewide Blanket Waiver		
Amounts approved by Referendum		
Waiver application amount		
Maximum Allowable Amount to be Raised by Taxation		20,201,901
Amount to be Raised by Taxation for Municipal Purposes		19,729,442
Under Tax Levy CAP		472,459

NOTE:

Sheet 3b-2

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.)**

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	Within CAP	Operations Outside CAP	Funded by Public and Private Revenues	Total
	NONE			0.00

NOTE: **Sheet 3b-3**

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.)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
The Borough does not permit employees to accumulate unused sick and vacation days.					
Totals	days	$			
Total Funds Reserved as of end of 2008:		$			
Total Funds Appropriated in 2009:		$			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
1. Surplus Anticipated	08-101	1,800,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	08-103	24,000.00	24,000.00	26,906.00
Other	08-104	19,000.00	19,000.00	19,757.00
Fees and Permits	08-105	70,000.00	70,000.00	93,702.56
Fines and Costs:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court	08-110	213,000.00	160,000.00	372,031.76
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	167,262.93
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	210,000.00	300,000.00	308,003.02
Anticipated Utility Operating Surplus	08-114			
Rental Borough Owned Property	08-120	54,000.00	54,000.00	56,876.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Use of Sewer System - Agreements	08-121	11,000.00	14,000.00	11,581.97
Borough Operated Alarm System	08-122	64,000.00	64,000.00	77,700.00
Total Section A: Local Revenues	08	765,000.00	805,000.00	1,133,821.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Legislative Initiative Municipal Block Grant	**09-201**			
Discretionary Supplemental Municipal Property Tax Relief Act (N.J.S.A. 52:27D-118.35)	**09-204**			
Consolidated Municipal Property Tax Relief Aid	**09-200**	92,049.00	186,467.00	189,598.00
Energy Receipts Tax (P.L. 2005 , Chapters 162 & 167)	**09-202**	1,370,787.00	1,277,523.00	1,277,523.00
Supplemental Energy Receipts Tax	**09-203**		56,666.00	56,666.00
Garden State Preservation Trust	**09-206**	482.00		
Total Section B: State Aid Without Offsetting Appropriations	09	1,463,318.00	1,520,656.00	1,523,787.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	**08-160**	300,000.00	300,000.00	391,703.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	300,000.00	300,000.00	391,703.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
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:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Health Priority Funding - 1977	**10-785**			
N.J. Transportation Trust Fund Authority Act	**10-865**			
Recycling Tonnage Grant	**10-701**		24,969.17	24,969.17
Drunk Driving Enforcement Fund	**10-745**	7,057.54	8,974.58	8,974.58
Clean Communities Program	**10-770**		18,991.27	18,991.27
Alcohol Education and Rehabilitation Fund	**10-702**			
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	11,017.00		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	**10-704**			
Neighborhood Preservation - Balanced Housing	**10-705**			
Handicapped Recreation Opportunities Grant	**10-706**			
Small Cities Grant	**10-707**			
Historic Preservation Grant	**10-723**	1,200.00		
Division of Highway Safety - Click It or Ticket	**10-758**		4,000.00	4,000.00
Body Armor Fund	**10-759**	3,590.58	3,981.82	3,981.82
Municipal Recycling Assistance Program (MRAP) Grant	**10-720**		222.36	222.36
Division of Highway Safety - GDL 2008 Enforcement Grant	**10-721**		2,000.00	2,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	22,865.12	63,139.20	63,139.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**	13,000.00	13,000.00	16,122.58
Reserve for Debt Service	**08-125**	190,000.00	190,000.00	190,000.00
Cell Tower / Monopole Lease	**08-131**	80,000.00	80,000.00	94,868.78
Hotel Occupancy Fee (P.L. 2003, c. 114)	**08-132**	100,000.00	100,000.00	134,909.65
Cable TV Franchise Fee	**08-126**	35,000.00	35,000.00	42,368.00
Board of Education Reimbursement - Geese Patrol	**08-127**	7,600.00		
Sewer Charges - Tax Exempt Properties	**08-128**	25,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08	450,600.00	418,000.00	478,269.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,800,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	08	765,000.00	805,000.00	1,133,821.70
Total Section B: State Aid Without Offsetting Appropriations	09	1,463,318.00	1,520,656.00	1,523,787.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	300,000.00	300,000.00	391,703.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	22,865.12	63,139.20	63,139.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	450,600.00	418,000.00	478,269.01
Total Miscellaneous Revenues	40004-00	3,001,783.12	3,106,795.20	3,590,719.91
4. Receipts from Delinquent Taxes	15-499	575,000.00	500,000.00	588,046.65
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	5,376,783.12	5,606,795.20	6,178,766.56
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	19,601,197.31	19,055,202.00	XXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	19,601,197.31	19,055,202.00	19,654,806.83
7. Total General Revenues	40000-00	24,977,980.43	24,661,997.20	25,833,573.39

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	271,970.31	261,800.00		261,800.00	260,536.50	1,263.50
Borough Clerk's Office	20-120-1	197,216.00	183,700.00		183,700.00	181,566.36	2,133.64
Other Expenses							
Administrator's Office	20-100-2	117,340.00	120,547.00		120,547.00	117,743.29	2,803.71
Borough Clerk's Office	20-120-2	54,495.00	60,980.00		60,980.00	58,588.85	2,391.15
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	23,000.00	24,500.00		24,500.00	23,000.00	1,500.00
Other Expenses	20-110-2	2,500.00					
ADA ADVISORY COMMITTEE	20-100						
Other Expenses	20-100-2	500.00	1,940.00		1,940.00		1,940.00
ELECTIONS:	20-120						
Salaries & Wages	20-120-1	3,600.00	5,000.00		7,400.00	7,336.45	63.55
Other Expenses	20-120-2	15,750.00	32,850.00		27,850.00	18,320.61	9,529.39
FINANCIAL ADMINISTRATION:	20-130						
Salaries & Wages	20-130-1	51,161.00	34,815.00		34,815.00	34,815.00	
Other Expenses	20-130-2	43,700.00	42,325.00		42,325.00	3,750.00	38,575.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
COLLECTION OF TAXES:	20-145						
Salaries & Wages	20-145-1	310,824.00	270,700.00		301,700.00	301,190.58	509.42
Other Expenses	20-145-2	81,805.00	83,525.00		83,525.00	78,524.25	5,000.75
ASSESSMENT OF TAXES:	20-150						
Salaries & Wages	20-150-1	176,850.00	174,900.00		170,400.00	158,600.36	11,799.64
Other Expenses	20-150-2	30,015.00	29,795.00		29,795.00	25,422.97	4,372.03
Other Expenses - Tax Appeals	20-150-2		4,000.00		4,000.00		4,000.00
LEGAL SERVICES & COSTS:	20-155						
Other Expenses	20-155-2	34,760.00	47,310.00		47,310.00	33,112.34	14,197.66
ENGINEERING SERVICES & COSTS:	20-165						
Other Expenses	20-165-2	41,380.00	47,530.00		47,530.00	43,262.00	4,268.00
HISTORIC PRESERVATION COMMISSION:							
(NJSA 40:56A-1 etc.)	20-175						
Other Expenses	20-175-2	13,325.00	13,750.00		13,750.00	11,432.69	2,317.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
BUSINESS DEVELOPMENT COMMITTEE	20-170						
Other Expenses	20-170-2	17,310.00	41,395.00		41,395.00	37,314.67	4,080.33
DIRECTOR BUILDING DEPARTMENT	22-195						
Salaries and Wages	22-195-1	125,839.00	129,775.00		129,775.00	125,977.89	3,797.11
Other Expenses	22-195-2	13,370.00	11,981.00		11,981.00	8,061.33	3,919.67
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	21-xxx						
PLANNING BOARD:	21-180						
Salaries & Wages	21-180-1	3,700.00	3,500.00		3,500.00	2,710.46	789.54
Other Expenses	20-180-2	62,548.00	76,474.00		76,474.00	58,351.15	18,122.85
ZONING BOARD OF ADJUSTMENT:	21-185						
Salaries & Wages	21-185-1	15,289.00	14,750.00		14,750.00	14,229.23	520.77
Miscellaneous Other Expenses	21-185-2	20,997.00	21,860.00		17,860.00	11,124.91	6,735.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:	23-xxx						
Other Insurance Premiums	23-210	313,900.00	272,500.00		249,900.00	211,431.81	38,468.19
Surety Bond Premiums	23-210	2,500.00	2,500.00		2,500.00	1,718.00	782.00
Volunteer Firemen Life Insurance	23-210	11,800.00	7,500.00		8,100.00	8,085.91	14.09
Deductible	23-210	3,000.00	3,000.00		3,000.00	1,000.00	2,000.00
Worker's Compenastion	23-215	287,700.00	283,500.00		283,500.00	283,500.00	
Group Insurance Plan for Employees	23-220	1,592,000.00	1,689,000.00		1,689,000.00	1,551,340.61	137,659.39
Municipal Court	43-490						
Salaries & Wages	43-490-1	91,180.00	87,950.00		87,950.00	79,151.58	8,798.42
Other Expenses	43-490-2	15,782.00	16,150.00		16,150.00	13,734.48	2,415.52
Public Defender (P.L. 1997 , C.256)	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2	1,800.00	1,800.00		1,800.00	200.00	1,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:	25-xxx						
POLICE:	25-240						
Salaries & Wages	25-240-1	5,257,785.00	4,902,800.00		4,932,800.00	4,918,996.11	13,803.89
Other Expenses	25-240-2	273,122.00	342,325.00		342,325.00	305,925.74	36,399.26
EMERGENCY MANAGEMENT SERVICES:	25-252						
Salaries & Wages	25-252-1	3,200.00					
Other Expenses	25-252-2	10,525.00	11,350.00		11,350.00	9,057.96	2,292.04
VOLUNTEER AMBULANCE CORP.	25-260						
Salaries & Wages	25-260-1	15,600.00	6,240.00		6,240.00	5,910.00	330.00
Other Expenses	25-260-2	122,500.00	146,500.00		146,500.00	105,560.09	40,939.91
FIRE (VOLUNTEER FIRE COMPANY):	25-265						
Other Expenses	25-265-2	239,940.00	237,610.00		237,610.00	216,189.73	21,420.27
FIRE OFFICIAL:	25-265						
Salaries & Wages	25-265-1	125,882.00	122,855.00		122,855.00	117,662.02	5,192.98
Other Expenses	25-265-2	20,675.00	17,605.00		17,605.00	15,626.14	1,978.86
MUNICIPAL PROSECUTER:	25-275						
Salaries & Wages	25-275-1	14,935.00	14,935.00		14,935.00	11,802.97	3,132.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION:	26-xxx						
ROAD REPAIRS AND MAINTENANCE:	26-290						
Salaries & Wages	26-290-1	2,251,749.00	2,183,850.00		2,153,850.00	2,087,821.47	66,028.53
Other Expenses	26-290-2	416,565.00	405,375.00		405,375.00	365,220.14	40,154.86
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL:	26-305						
Contract - Collections	26-305-2	651,200.00	708,080.00		708,090.00	708,080.32	9.68
BCUA Disposal Fees	32-465	467,100.00	486,000.00		485,990.00	421,367.67	64,622.33
RECYCLING CENTER:	26-305						
Salaries & Wages	26-305-1	389,561.00	381,000.00		374,000 00	322,237.10	51,762.90
Other Expenses	26-305-2	216,850.00	222,700.00		222,700.00	198,697.31	24,002.69
PUBLIC BUILDINGS & GROUNDS:	26-310						
Salaries & Wages	26-310-1	140,877.00	142,660.00		142,660.00	129,652.78	13,007.22
Other Expenses	26-310-2	102,453.00	129,812 00		129,812 00	92,767.36	37,044.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE:	27-xxx						
BOARD OF HEALTH:	27-330						
Salaries & Wages	27-330-1	44,603.00	43,125.00		43,125.00	42,463.96	661.04
Other Expenses	27-330-2	63,622.00	60,377.00		60,377.00	57,631.44	2,745.56
ENVIRONMENTAL COMMISSION:							
(NJSA 40:56A-1 etc.)	27-335						
Other Expenses	27-335-2	2,370.00	3,800.00		3,800.00	3,493.26	306.74
ANIMAL WELFARE	27-340						
Other Expenses	27-340-2	11,985.00	10,295.00		10,295.00		10,295.00
MENTAL HEALTH CENTER:	27-360						
Other Expenses	27-360-2	7,000.00	7,000.00		7,000.00	7,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
PARKS & RECREATION:	28-xxx						
RECREATION COMMISSION RS 40:12-1:	28-370						
Salaries & Wages	28-370-1	188,260.00	182,515.00		182,515.00	173,645.44	8,869.56
Other Expenses	28-370-2	57,877.00	66,735.00		66,735.00	48,838.51	17,896.49
YOUTH CENTER:	28-370						
Salaries & Wages	28-370-1	117,382.00	119,105.00		119,105.00	111,633.59	7,471.41
Other Expenses	28-370-2	21,323.00	11,225.00		11,225.00	7,632.67	3,592.33
SENIOR CITIZENS CENTER:	28-370						
Salaries & Wages	28-370-1	123,583.00	126,085.00		126,085.00	117,513.74	8,571.26
Other Expenses	28-370-2	9,460.00	10,910.00		10,910.00	8,521.46	2,388.54
COMMUNITY SUPPORT:	28-375						
Nature Center	28-375-2	30,000.00	35,000.00		35,000.00	35,000.00	
WELCOME COMMITTEE	28-375						
Other Expenses	28-375-2	4,000.00	4,850.00		4,850.00	3,346.37	1,503.63
TENAFLY PRESENTS	28-375						
Other Expenses	28-375-2		12,600.00		12,700.00	12,665.00	35.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON UNCLASSIFIED:	30-xxx						
PARKING LOT RENTAL:	26-310						
Other Expenses	26-310-2	17,500.00	16,500.00		17,500.00	17,219.69	280.31
Postage	20-100-2	30,000.00	25,000.00		29,400.00	29,264.26	135.74
Photocopy Expense	20-100-2	8,500.00	8,000.00		8,000.00	6,503.50	1,496.50
CELEBRATION OF PUBLIC EVENTS:	30-420						
Other Expenses	30-420-2	17,350.00	15,100.00		15,100.00	12,907.23	2,192.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Uniform Construction Code Officials	**22-195**						
Salaries and Wages	**22-195-1**	287,788.00	287,135.00		267,135.00	257,524.65	9,610.35
Other Expenses	**22-195-2**	14,447.00	15,051.00		15,051.00	7,562.75	7,488.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Electricity	31-435	196,000.00	202,000.00		202,000.00	179,821.74	22,178.26
Street Lighting	31-435	163,000.00	163,000.00		163,000.00	150,423.14	12,576.86
Telephone	31-440	77,000.00	72,700.00		72,700.00	72,047.77	652.23
Natural Gas	31-435	90,000.00	107,750.00		107,750.00	68,391.15	39,358.85
Fire Hydrant Service	25-265	217,000.00	197,750.00		197,750.00	196,642.44	1,107.56
Gasoline	31-447	175,000.00	197,000.00		207,000.00	206,615.82	384.18
PAYROLL ADJUSTMENT	30-425-1		35,600.00				
TERMINAL LEAVE	30-415		500.00		500.00		500.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	16,744,475.31	16,602,007.00		16,552,807.00	15,632,018.77	920,788.23
B. Contingent	35-470	10,000.00	10,000.00	XXXXXXXXX	14,100.00	13,725.28	374.72
Total Operations Including Contingent-within "CAPS"	30001-00	16,754,475.31	16,612,007.00		16,566,907.00	15,645,744.05	921,162.95
Detail:							
Salaries & Wages	30001-11	10,231,834.31	9,739,795.00		9,706,095.00	9,485,978.24	220,116.76
Other Expenses (Including Contingent)	30001-99	6,522,641.00	6,872,212.00		6,860,812.00	6,159,765.81	701,046.19
	check:	16,754,475.31	16,612,007.00		16,566,907.00	15,645,744 05	921,162.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870		11,408.00	XXXXXXXXX	11,408.00	11,408.00	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Prior Year Bill's				XXXXXXXXX			XXXXXXXXX
Bergen County Sheriff - 2006 Police O.E	30-410		3,816.00	XXXXXXXXX	3,816.00	3,815.89	XXXXXXXXX
One Call - 2007	30-410	8,000.00		XXXXXXXXX			XXXXXXXXX
Public Defender - 2007	30-410	1,200.00		XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	412,491.00					
Social Security System (O.A.S.I.)	36-472	550,000.00	456,025.00		494,025.00	489,402.60	4,622.40
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	900,736.00					
Unemployment Insurance	23-225	30,000.00	60,000.00		60,000.00	60,000.00	
Defined Contribution Retirement Program	36-477	100.00	100.00		100.00		100.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,902,527.00	531,349.00		569,349.00	564,626.49	4,722.40
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	18,657,002.31	17,143,356.00		17,136,256.00	16,210,370.54	925,885.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE: N.J.S.A. 40A:4-45.3(e)	23-xxx						
Group Insurance Plan for Employees	23-220						
Maintenance of Free Public Library	29-390	1,385,504.00	1,330,741.00		1,330,741.00	1,239,842.88	90,898.12
Library Building Maintenance	29-390						
Salaries & Wages	29-390-1	29,040.00	28,500.00		28,500.00	27,831.34	668.66
Other Expenses	29-390-2	17,600.00	18,450.00		18,450.00	11,448.88	7,001.12
Bergen County Utilities Authority							
Service Charges - Contractual	31-455	1,252,500.00	1,285,717.00		1,285,817.00	1,285,717.21	99.79
Recycling Tax	32-465	17,400.00	18,000.00		18,000.00	11,587.44	6,412.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICE AWARD							
PROGRAM (P.L. 1997, c.388)							
Other Expenses	25-265	52,900.00	37,400.00		37,400.00	24,000.00	13,400.00
Police and Firemen's Retirement System of NJ	36-475		822,429.00		822,429.00	822,429.00	
Public Employees' Retirement System	36-471		283,440.00		283,440.00	283,440.00	
Total Other Operations - Excluded from "CAPS"	XXXXXX	2,754,944.00	3,824,677.00		3,824,777.00	3,706,296.75	118,480.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
CLEAN COMMUNITIES PROGRAM:	41-770						
Other Expenses	41-770-2		18,991.27		18,991.27	18,991.27	
NJDEP - RECYCLING TONNAGE GRANT	41-701-2		24,969.17		24,969.17	24,969.17	
DIVISION OF HUGHWAY SAFETY -	4723						
GDL 2008 Enforcement & Education Grant	41-723-2		2,000.00		2,000.00	2,000.00	
DIVISION OF HUGHWAY SAFETY -							
CLICK IT OR TICKET	41-758		4,000.00		4,000.00	4,000.00	
BODY ARMOR FUND							
OTHER EXPENSES	41-759	3,590.58	3,981.82		3,981.82	3,981.82	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE	41-703	11,017.00					
MATCHING FUNDS FOR MUNICIPAL ALLIANCE	41-899	2,755.00					
DDEF GRANT	41-745	7,057.54	8,974.58		8,974.58	8,974.58	
HPC GRANT	41-723	1,200.00					
BERGEN COUNTY MRAP GRANT	41-720		222.36		222.36	222.36	
Total Public and Private Programs Offset by Revenues	XXXXXX	25,620.12	63,139.20		63,139.20	63,139.20	
Total Operations-Excluded from "CAPS"	60023-00	2,780,564.12	3,887,816.20		3,887,916.20	3,769,435.95	118,480.25
Detail:							
Salaries and Wages	60023-11	29,040.00	28,500.00		28,500.00	27,831.34	668.66
Other Expenses	60023-99	2,751,524.12	3,859,316.20		3,859,416.20	3,741,604.61	117,811.59
	check:	2,780,564.12	3,887,816.20		3,887,916.20	3,769,435.95	118,480.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	60,000.00	60,000.00	XXXXXXXXX	67,000.00	67,000.00	
Purchase of LapTop for Mun Court	**44-905**		2,500.00		2,500.00	1,157.89	1,342.11
Purchase of Printer/Copier Recreation	**44-905**		5,000.00		5,000.00	4,572.00	428.00
Purchase of Lap Top Computers Fire Depart	**44-905**		15,500.00		15,500.00		15,500.00
Purchase of Computer & Video Equip. Recreation	**44-905**	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	70,000.00	83,000.00		90,000.00	72,729.89	17,270.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,590,000.00	1,528,000.00		1,528,000.00	1,528,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXX
Interest on Bonds	45-930	879,156.00	943,567.00		943,567.00	943,566.28	XXXXXXXXX
Interest on Notes	45-935						XXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Principal	45-940	59,953.00	58,772.00		58,772.00	58,771.63	XXXXXXXXX
Interest	45-945	9,305.00	10,486.00		10,486.00	10,485.58	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,538,414.00	2,540,825.00		2,540,825.00	2,540,823.49	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXX			XXXXXXXXX
Deferred Charges to Future Taxation Unfunded:	46-886			XXXXXXXXX			XXXXXXXXX
Ord. 05-21 Purchase of Various Equipment & Vehicles	46-886		75,000.00	XXXXXXXXX	75,000.00	75,000.00	XXXXXXXXX
	46-886			XXXXXXXXX			XXXXXXXXX
	46-886			XXXXXXXXX			XXXXXXXXX
	46-886			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00		75,000.00	XXXXXXXXX	75,000.00	75,000 00	XXXXXXXXX
(F) Judgements	37-480			XXXXXXXXX			XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	5,388,978.12	6,586,641.20		6,593,741.20	6,457,989.33	135,750.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	5,388,978.12	6,586,641.20		6,593,741.20	6,457,989.33	135,750.36
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	24,045,980.43	23,729,997.20		23,729,997.20	22,668,359.87	1,061,635.71
(M) Reserve for Uncollected Taxes	50-899	932,000.00	932,000.00	XXXXXXXXX	932,000.00	932,000.00	XXXXXXXXX
9. Total General Appropriations	30000-00	24,977,980.43	24,661,997.20		24,661,997.20	23,600,359.87	1,061,635.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	18,657,002.31	17,143,356.00		17,136,256.00	16,210,370.54	925,885.35
	XXXXXX						
(A) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	XXXXXX	2,754,944.00	3,824,677.00		3,824,777.00	3,706,296.75	118,480.25
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	25,620.12	63,139.20		63,139.20	63,139.20	
Total Operations - Excluded from "CAPS"	60023-00	2,780,564.12	3,887,816.20		3,887,916.20	3,769,435.95	118,480.25
(C) Capital Improvements	60002-00	70,000.00	83,000.00		90,000.00	72,729.89	17,270.11
(D) Municipal Debt Service	60003-00	2,538,414.00	2,540,825.00		2,540,825.00	2,540,823.49	XXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX		75,000.00	XXXXXXXXX	75,000.00	75,000.00	XXXXXXXXX
(F) Judgements	37-480			XXXXXXXXX			XXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXX			XXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXX			XXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXX			XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	932,000.00	932,000.00	XXXXXXXXX	932,000.00	932,000.00	XXXXXXXXX
Total General Appropriations	30000-00	24,977,980.43	24,661,997.20		24,661,997.20	23,600,359.87	1,061,635.71

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated 2004	Anticipated 2003	Realized in Cash in 2003
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	0.00	0.00	0.00

*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
							XXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ..... UTILITY BUDGET

10. DEDICATED REVENUES FROM ..... UTILITY		Anticipated 2004	Anticipated 2003	Realized in Cash in 2003
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
Total ..... Utility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

DEDICATED ..... UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ..... UTILITY		Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
							XXXXXXXXX

DEDICATED ..... UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ..... UTILITY		Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL ..... UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated**		**Expended 2008 Paid or Charged**
	2009	**2008**	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated**		**Expended 2008 Paid or Charged**
	2009	**2008**	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated**		**Expended 2008 Paid or Charged**
	2009	**2008**	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Acumulated Absences Board of Recreation Commission Under RS 40:12-8; Housing and Community Developement 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 Reward Trust Donations;All Abilities Playground Trust Fund Donations; Historian fund Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(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, 2008

ASSETS		
Cash and Investments	1110100	7,309,936.02
Due from State of N.J. (c.20, P.L. 1971)	1111000	7,703.85
Federal and State Grants Receivable	1110200	12,511.61
Receivables with Offsetting Reserves:	xxxxxx	
Taxes Receivable	1110300	753,635.83
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	18,200.00
Other Receivables	1110600	243,480.32
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	8,345,467.63
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,652,723.20
Reserves for Receivables	2110200	890,044.24
Surplus	2110300	3,802,700.19
Total Liabilities, Reserves and Surplus		8,345,467.63

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	4,089,885.93	4,116,587.37
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2008 98.87%, 2007 99.04%	2310200	77,417,847.08	71,996,061.45
Delinquent Taxes	2310300	588,046.65	533,578.99
Other Revenues and Additions to Income	2310400	4,225,685.94	4,175,980.44
Total Funds	2310500	86,321,465.60	80,822,208.25
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	23,729,995.58	22,477,222.77
School Taxes (Including Local and Regional)	2310700	50,563,454.50	46,538,389.00
County Taxes (Including Added Tax Amounts)	2310800	7,828,687.94	7,428,962.14
Special District Taxes	2310900	302,897.81	299,156.41
Other Expenditures and Deductions from Income	2311000	93,729.58	
Total Expenditures and Tax Requirements	2311100	82,518,765.41	76,743,730.32
Less: Expenditures to be Raised by Future Taxes	2311200		11,408.00
Total Adjusted Expenditures and Tax Requirements	2311300	82,518,765.41	76,732,322.32
Surplus Balance - December 31st	2311400	3,802,700.19	4,089,885.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	3,802,700.19
Current Surplus Anticipated in 2009 Budget	2311600	1,800,000.00
Surplus Balance Remaining	2311700	2,002,700.19

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

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant toN.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. Specificic 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 PROGR/ - 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)

[X] 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 Borough's Proposed Capital Budget is as follows :

CAPITAL BUDGET (Current Year Action)
2009

Local Unit Borough of Tenafly

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2009 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Road and Sidewalk Improvements	2009-1	2,175,000.00			16,250.00			308,750.00	1,850,000.00
Sanitary Sewer Rehabiliation	2009-2	100,000.00			5,000.00			95,000.00	
Engle St/Dean Drainage, Pase II	2009-3	915,000.00	230,000.00		26,750.00		150,000.00	508,250.00	
Fire Department Projects	2009-4	1,145,000.00			2,250.00			42,750.00	1,100,000.00
Police Department Communications Equipment	2009-5	45,000.00			2,250.00			42,750.00	
Police ERT Vehicle Replacement	2009-6	150,000.00			7,500.00			142,500.00	
Emergency Generator Replacement	2009-7	155,000.00	155,000.00						
Recreation Faciliies Improvements	2009-8	2,895,000.00					340,000.00		2,555,000.00
Engle Street Resurfacing, Phase 4	2009-9	132,000.00	22,000.00				110,000.00		
Ambulance Corps Vehicle Replacement	2009-10	310,000.00							310,000.00
Public Works Equipment	2009-11	1,622,500.00							1,622,500.00
Public Works Facilities	2009-12	1,313,000.00							1,313,000.00
Municipal Building Improvements	2009-13	300,000.00							300,000.00
Police Department Projects	2009-14	371,000.00							371,000.00
TOTALS - ALL PROJECTS		11,628,500.00	407,000.00		60,000.00		600,000.00	1,140,000.00	9,421,500.00

6 YEAR CAPITAL PROGRAM - 2009 - 2014

Anticipated Project Schedule and Funding Requirements

Local Unit **Borough of Tenafly**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5F 2014
Road and Sidewalk Improvements	2009-1	2,175,000.00	2014	325,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00
Sanitary Sewer Rehabiliation	2009-2	100,000.00	2009	100,000.00					
Engle St/Dean Drainage, Pase II	2009-3	915,000.00	2009	915,000.00					
Fire Department Projects	2009-4	1,145,000.00	2014	45,000.00	215,000.00	685,000.00	65,000.00	70,000.00	65,000.00
Police Department Communications Equipment	2009-5	45,000.00	2009	45,000.00					
Police ERT Vehicle Replacement	2009-6	150,000.00	2009	150,000.00					
Emergency Generator Replacement	2009-7	155,000.00	2009	155,000.00					
Recreation Faciliiies Improvements	2009-8	2,895,000.00	2012	340,000.00	25,000.00	30,000.00	2,500,000.00		
Engle Street Resurfacing, Phase 4	2009-9	132,000.00	2009	132,000.00					
Ambulance Corps Vehicle Replacement	2009-10	310,000.00	2014			70,000.00	170,000.00		70,000.00
Public Works Equipment	2009-11	1,622,500.00	2014		282,500.00	295,000.00	380,000.00	295,000.00	370,000.00
Public Works Facilities	2009-12	1,313,000.00	2012		1,093,000.00	70,000.00	150,000.00		
Municipal Building Improvements	2009-13	300,000.00	2013		265,000.00	11,000.00		24,000.00	
Police Department Projects	2009-14	371,000.00	2012		291,000.00	65,000.00	15,000.00		
TOTALS - ALL PROJECTS		11,628,500.00		2,207,000.00	2,541,500.00	1,596,000.00	3,650,000.00	759,000.00	875,000.00

Sheet 40c

6 YEAR CAPITAL PROGRAM - 2009 - 2014

Summary of Anticipated Funding Sources and Amounts

Local Unit **Borough of Tenafly**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2009	3b Future Years	4 Capital Improve-ment Fund	5a Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment
Road and Sidewalk Improvements	2,175,000.00			108,750.00			2,066,250.00		
Sanitary Sewer Rehabiliation	100,000.00			5,000.00			95,000.00		
Engle St/Dean Drainage, Pase II	915,000.00			38,250.00		150,000.00	726,750.00		
Fire Department Projects	1,145,000.00			57,250.00			1,087,750.00		
Police Department Communications Equipment	45,000.00			2,250.00			42,750.00		
Police ERT Vehicle Replacement	150,000.00			7,500.00			142,500.00		
Emergency Generator Replacement	155,000.00			7,750.00			147,250.00		
Recreation Faciliiies Improvements	2,895,000.00			127,750.00		340,000.00	2,427,250.00		
Engle Street Resurfacing, Phase 4	132,000.00			1,100.00		110,000.00	20,900.00		
Ambulance Corps Vehicle Replacement	310,000.00			15,500.00			294,500.00		
Public Works Equipment	1,622,500.00			81,125.00			1,541,375.00		
Public Works Facilities	1,313,000.00			65,650.00			1,247,350.00		
Municipal Building Improvements	300,000.00			15,000.00			285,000.00		
Police Department Projects	371,000.00			18,550.00			352,450.00		
TOTALS - ALL PROJECTS	11,628,500.00			551,425.00		600,000.00	10,477,075.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2009

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Borough Council **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) $19,601,197.31 **(Item 2 below) for municipal purposes, and**
(b) _____ **(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.**

RECORDED VOTE
(Insert last name)

Ayes	McDermott Rouse Warms	**Nays**	Lattif
Abstained		**Absent**	Hoernlein LaMastra

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,800,000.00
Miscellaneous Revenues Anticipated		40004-10	3,001,783.12
Receipts from Delinquent Taxes		15-499	575,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	19,601,197.31
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			19,601,197.31
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.A. 40A:4-14)		07-191	
Total Revenues		40000-00	24,977,980.43

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	16,754,475.31
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	1,902,527.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	2,780,564.12
(c) Capital Improvements	60002-00	70,000.00
(d) Municipal Debt Service	60003-00	2,538,414.00
(e) Deferred Charges - Municipal	60024-00	0.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	0.00
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	932,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	24,977,980.43

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 9th day of June 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of June 2009, Nancy Hatter, Clerk.
Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Amount To Be Raised By Taxation	303,733.00	300,658.00	302,897.81
Interest Income			2,025.57
Reserve Funds:	46,267.00		
Bergen County Open Space	900,000.00		
Total Trust Fund Revenues:	1,250,000.00	300,658.00	304,923.38

Summary of Program

Year Referendum Passed/Implemented:	11/8/05; 2006
	Date
Rate Assessed:	$0.01
Total Tax Collected to date	895,673.04
Total Expended to date:	
Total Acreage Preserved to date	
	(Acres)
Recreation Land Preserved in 2008	
	(Acres)
Farmland Preserved in 2008	
	(Acres)

APPROPRIATIONS	Appropriated for 2009	Appropriated for 2008	Expended 2008 Paid or Charged	Expended 2008 Reserved
Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation:	1,250,000.00			
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal				
Payment of Bond Anticipation Notes and Capital Notes				
Interest on Bonds				
Interest on Notes				
Reserve for Future Use		300,658.00		300,658.0
Total Trust Fund Appropriations.	1,250,000.00	300,658.00	0.00	300,658.0

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

Contracting Unit: Borough of Tenafly

Year Ending: December 31, 2008

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.

PLEASE NOTE: ALL CHANGE ORDERS LISTED BELOW PERTAIN TO ONLY ONE PROJECT:

Calendar year 2008 report: No Change Orders exceeding 20% of original contract price

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

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

April 28 2009
Date

Nancy Hatten
Clerk of the Governing Body