

<b>BOROUGH OF TENAFLY</b>			
<b>2009 MUNICIPAL BUDGET - ADOPTION</b>			
<b>GENERAL REVENUES - CURRENT FUND</b>			
[1]	[2]	[3]	[4]
	2008	2008	2009
<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>COLLECTED</b>	<b>BUDGET</b>
<b>SURPLUS ANTICIPATED</b>			
SURPLUS ANTICIPATED	<b>\$2,000,000</b>	<b>\$2,000,000.00</b>	<b>\$1,800,000</b>
<b>LOCAL REVENUES</b>			
ALCOHOLIC BEVERAGES	24,000	26,906.00	\$24,000
OTHER	19,000	19,757.00	\$19,000
FEES & PERMITS	70,000	93,702.56	\$70,000
MUNICIPAL COURT FINES & COSTS	160,000	372,031.76	\$213,000
INTEREST & COSTS ON TAXES	100,000	167,262.93	\$100,000
INTEREST ON INVESTMENTS	300,000	308,003.02	\$210,000
RENTAL TOWNSHIP OWNED PROPERTY	54,000	56,876.46	\$54,000
USE OF SEWER SYSTEM - AGREEMENTS	14,000	11,581.97	\$11,000
BOROUGH OPERATED ALARM SYSTEM	64,000	77,700.00	\$64,000
TOTAL: LOCAL REVENUES	<b>\$805,000</b>	<b>\$1,133,821.70</b>	<b>\$765,000</b>
<b>STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>			
CONSOLIDATED MUNICIPAL PROPERTY TAX ACT	186,467	189,598.00	\$92,049
ENERGY RECEIPTS TAX	1,277,523	1,277,523.00	\$1,370,787
GARDEN STATE TRUST	0	0.00	\$482
SUPPLEMENTAL ENERGY RECEIPTS TAX	56,666	56,666.00	\$0
TOTAL: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	<b>\$1,520,656</b>	<b>\$1,523,787.00</b>	<b>\$1,463,318</b>
<b>MISCELLANEOUS REVENUES: DEDICATED CONSTRUCTION CODE FEES</b>			
UNIFORM CONSTRUCTION CODE FEES	300,000	391,703.00	\$300,000
TOTAL: DEDICATED CONSTRUCTION CODE FEES	<b>\$300,000</b>	<b>\$391,703.00</b>	<b>\$300,000</b>
<b>PUBLIC &amp; PRIVATE REVENUES OFFSET WITH APPROPRIATIONS</b>			
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE	\$0	0.00	\$11,017
RECYCLING TONNAGE GRANT	24,969	24,969.17	\$0
DRUNK DRIVING ENFORCEMENT FUND	8,975	8,974.58	\$7,057
CLEAN COMMUNITIES PROGRAM	18,991	18,991.27	\$0
HISTORIC PRESERVATION GRANT	0.00	0.00	\$1,200
BERGEN COUNTY MUNICIPAL RECYCLING ASSISTANCE	222	222.36	\$0
DIVISION OF HIGHWAY SAFETY - GDL ENFORCEMENT GRANT	2,000	2,000.00	\$0
BODY ARMOR FUND	3,982	3,981.82	\$3,591
DIVISION OF HIGHWAY SAFETY/CLICK IT OR TICKET	4,000	4,000.00	\$0
TOTAL: PUBLIC & PRIVATE REVENUES OFFSET WITH APPROPRIATION	<b>\$63,139</b>	<b>\$63,139.20</b>	<b>\$22,865</b>
<b>SPECIAL ITEMS OF REVENUE ANTICIPATED WITH APPROVAL</b>			
SEWER CHARGES - TAX EXEMPT PROPERTIES	0	0.00	\$25,000
BOARD OF EDUCATION/GEESE POLICE	0.00	0.00	\$7,600
UNIFORM FIRE SAFETY ACT	13,000	16,122.58	\$13,000
HOTEL OCCUPANCY FEE	100,000	134,909.65	\$100,000
CELL TOWER/MONOPOLE LEASE	80,000	94,868.78	\$80,000
CABLE TV FRANCHISE FEE	35,000	42,368.00	\$35,000
RESERVE FOR RETIREMENT OF DEBT	190,000	190,000.00	\$190,000
TOTAL: SPECIAL ITEMS OF REVENUE ANTICIPATED WITH APPROVAL	<b>\$418,000</b>	<b>\$478,269.01</b>	<b>\$450,600</b>
<b>RECEIPTS FROM DELINQUENT TAXES</b>			
RECEIPTS FROM DELINQUENT TAXES	<b>\$500,000</b>	<b>\$588,046.65</b>	<b>\$575,000</b>
<b>AMOUNT TO BE RAISED BY TAXES</b>			
AMOUNT TO BE RAISED BY TAXES	<b>\$19,055,202</b>	<b>\$19,654,806.83</b>	<b>\$19,601,197</b>
<b>TOTAL GENERAL REVENUES</b>	<b>\$24,661,997</b>	<b>\$25,833,573.39</b>	<b>\$24,977,980</b>
DATED: JUNE 9, 2009			