

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

CAP

MUNICIPALITY: Borough of Tenafly COUNTY: Bergen

| | |
|---|--|
| <u>Peter S. Rustin</u> Mayor's Name | <u>12/31/2011</u> Term Expires |
|---|--|

| Governing Body Members | |
|-------------------------------|-------------------|
| Name | Term Expires |
| <u>Michael E. Lattif</u> | <u>12/31/2011</u> |
| <u>Jon Warms</u> | <u>12/31/2011</u> |
| <u>Nadia LaMastra</u> | <u>12/31/2012</u> |
| <u>Anthony Barzelatto</u> | <u>12/31/2012</u> |
| <u>Patrick J. Rouse</u> | <u>12/31/2010</u> |
| <u>Joseph McDermott</u> | <u>12/31/2010</u> |
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| Municipal Officials | | | | | | | | | |
|--|---|--|---------------|---|----------------------------|--|------------|--|-----------------|
| <u>Nancy Hatten</u> Municipal Clerk | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="text-align: center; padding: 5px;"><u>1/1/87</u></td> </tr> <tr> <td style="text-align: center; padding: 5px;">{</td> <td style="text-align: center; padding: 5px;">Date of Orig. Appt.</td> </tr> <tr> <td style="width: 30%;"></td> <td style="text-align: center; padding: 5px;"><u>548</u></td> </tr> <tr> <td></td> <td style="text-align: center; padding: 5px;">Cert No.</td> </tr> </table> | | <u>1/1/87</u> | { | Date of Orig. Appt. | | <u>548</u> | | Cert No. |
| | <u>1/1/87</u> | | | | | | | | |
| { | Date of Orig. Appt. | | | | | | | | |
| | <u>548</u> | | | | | | | | |
| | Cert No. | | | | | | | | |
| <u>Lily Tom</u> Tax Collector | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="text-align: center; padding: 5px;"><u>T1152</u></td> </tr> <tr> <td></td> <td style="text-align: center; padding: 5px;">Cert No.</td> </tr> </table> | | <u>T1152</u> | | Cert No. | | | | |
| | <u>T1152</u> | | | | | | | | |
| | Cert No. | | | | | | | | |
| <u>Gene Vinci</u> Chief Financial Officer | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="text-align: center; padding: 5px;"><u>N0443</u></td> </tr> <tr> <td></td> <td style="text-align: center; padding: 5px;">Cert No.</td> </tr> </table> | | <u>N0443</u> | | Cert No. | | | | |
| | <u>N0443</u> | | | | | | | | |
| | Cert No. | | | | | | | | |
| <u>James Cerullo</u> Registered Municipal Accountant | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="text-align: center; padding: 5px;"><u>415</u></td> </tr> <tr> <td></td> <td style="text-align: center; padding: 5px;">Lic No.</td> </tr> </table> | | <u>415</u> | | Lic No. | | | | |
| | <u>415</u> | | | | | | | | |
| | Lic No. | | | | | | | | |
| <u>William R. McClure</u> Municipal Attorney | | | | | | | | | |

Official Mailing Address of Municipality

Borough of Tenafly

100 Riveredge Road

Tenafly, NJ 07670-2086

Please attach this to your 2010 Budget and Mail to:

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

Fax #: 201-568-5567

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

2010 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Tenafly _____, County of _____ Bergen _____ for the Fiscal Year 2010.

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 _____ 18th _____ day of _____ May _____, 2010 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 _____ 18th _____ day of _____ May _____, 2010

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 _____ 18th _____ day of _____ May _____, 2010

 James Cerullo
 Registered Municipal Accountant

 401 Wanaque Avenue
 Address

 Pompton Lakes, N. J. 07442
 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 _____ 18th _____ day of _____ May _____, 2010

 Gene Vinci
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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: _____ 2010 By: _____

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: _____ 2010 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

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

| | YEAR 2010 |
|--|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXX |
| 1. Appropriations within "CAPS" | XXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 19,022,336.94 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX |
| (a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 6,115,327.06 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 6,115,327.06 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.60% Percent of Tax Collections | 1,191,169.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 26,328,833.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 4,954,608.00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 21,374,225.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Utility | |
|--|----------------|---------------|---------|---------|
| | | | Utility | Utility |
| Budget Appropriations-Adopted Budget | 24,977,980.43 | | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 34,423.20 | | | |
| Emergency Appropriations | 419,000.00 | | | |
| Total Appropriations | 25,431,403.63 | 0.00 | 0.00 | 0.00 |
| <u>Expenditures:</u> | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 24,487,964.85 | | | |
| Reserved | 942,717.03 | | | |
| Unexpended Balances Canceled | 721.75 | | | |
| Total Expenditures and Unexpended Balances Canceled | 25,431,403.63 | 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 2009 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 2010 | | The Borough has elected to utilize a 3.50% CAP in the preparation of the 2010 Budget. | |
| General Appropriations for 2009 | \$ 24,977,980.00 | Amount on which 3.5% CAP is applied | 18,657,002.00 |
| CAP Base Adjustment - | | | |
| Subtotal | <u>24,977,980.00</u> | 3.5% CAP | <u>652,995.07</u> |
| Exceptions: | | Allowable operating appropriations before additional | |
| Less: | | exception per (NJSA 40A:4-5.2) | 19,309,997.07 |
| Total Other Operations | 2,754,944.00 | Add on modifications: | |
| Total Public & Private Programs | 25,620.00 | New Construction | 464,433.00 |
| Total Capital Improvements | 70,000.00 | 2008 CAP Bank | 211,073.95 |
| Total Municipal Debt Service | 2,538,414.00 | 2009 CAP Bank | <u>178,392.87</u> |
| Reserve for Uncollected Taxes | 932,000.00 | | |
| | | Total allowable appropriations | \$ 20,163,896.89 |
| | | The total general appropriations for municipal purposes within "CAPS", as | |
| | | indicated at item (H-1) sheet 19 of this budget document. | <u>19,022,336.94</u> |
| Total Exceptions | <u>6,320,978.00</u> | Under CAP | <u><u>1,141,559.95</u></u> |

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 | | 19,601,197 |
| Less: One Year Waivers | | |
| Less: Prior Year Exclusions Capital Improvement Fund & Down Payments | | (60,000) |
| Less: Prior Year Recycling Tax Appropriation | | (19,400) |
| Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded | | |
| Changes in Service Provider (+/-) | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations | | <u>19,521,797</u> |
| Plus: 4% Cap increase | | <u>780,872</u> |
| Adjusted Tax Levy Prior to Exclusions | | <u>20,302,669</u> |
| Exclusions: | | |
| Change in debt service and existing county leases (+/-) | 83,070 | |
| Offsets to State formula aid loss | | |
| Allowable pension increases | 125,643 | |
| Allowable increase in reserve for uncollected taxes | 221,889 | |
| Allowable increase in health care costs | 213,420 | |
| Recycling Tax Appropriation | 20,000 | |
| Capital Improvement Fund and/or Down Payment on Improvements | 40,000 | |
| Deferred Charges to Future Taxation Unfunded | | |
| Add Total Exclusions | | <u>704,022</u> |
| Less Cancelled or Unexpended Waivers | | |
| Less Cancelled or Unexpended Exclusions | | <u>(2)</u> |
| Adjusted Tax Levy | | <u>21,006,689</u> |
| Additions: | | |
| New Ratables - Increase in Valuations (New Construction and Additions) | 72,005,100 | |
| Prior Year's Local Municipal Purpose Tax Rate (per\$100) | <u>0.645</u> | |
| New Ratable Adjustment to Levy | | 464,433 |
| LFB Approved Statewide Blanket Waiver | | |
| Amounts approved by Referendum | | |
| Waiver application amount | | |
| Maximum Allowable Amount to be Raised by Taxation | | <u>21,471,122</u> |
| Amount to be Raised by Taxation for Municipal Purposes | | <u>21,374,225</u> |
| Under Tax Levy CAP | | <u>96,897</u> |

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:

| | <u>Within CAP</u> | <u>Operations Outside CAP</u> | <u>Funded by Public and Private Revenues</u> | <u>Total</u> |
|--|-------------------|-----------------------------------|--|--------------|
| Group Insurance Plan for Employees | 1,661,580.00 | 213,420.00 | | 1,875,000.00 |
| Public Employees' Retirement System | 426,928.18 | 62,142.82 | | 489,071.00 |
| Police and Firemen's Retirement System | 932,261.76 | 70,066.24 | | 1,002,328.00 |

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. | | | | | |
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| | | | | | |
| Totals | | days \$ | | | |
| Total Funds Reserved as of end of 2009: | | | \$ | | |
| Total Funds Appropriated in 2010: | | | \$ | | |

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|-------------------|-------------------|-------------------|
| | | 2010 | 2009 | Cash in 2009 |
| 1. Surplus Anticipated | 08-101 | 1,600,000.00 | 1,800,000.00 | 1,800,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,600,000.00 | 1,800,000.00 | 1,800,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Licenses: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 24,000.00 | 24,000.00 | 26,903.00 |
| Other | 08-104 | 15,000.00 | 19,000.00 | 20,888.00 |
| Fees and Permits | 08-105 | 70,000.00 | 70,000.00 | 71,998.15 |
| Fines and Costs: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Court | 08-110 | 285,000.00 | 213,000.00 | 347,260.00 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 135,000.00 | 100,000.00 | 189,422.74 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 105,000.00 | 210,000.00 | 116,239.37 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Rental Borough Owned Property | 08-120 | 55,000.00 | 54,000.00 | 67,773.94 |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|-----------|-------------------|-------------------|-------------------|
| | | 2010 | 2009 | Cash in 2009 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Use of Sewer System - Agreements | 08-121 | 45,000.00 | 11,000.00 | 55,967.43 |
| Borough Operated Alarm System | 08-122 | 64,000.00 | 64,000.00 | 70,235.00 |
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| Total Section A: Local Revenues | 08 | 798,000.00 | 765,000.00 | 966,687.63 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|-----------|-------------------|-------------------|-------------------|
| | | 2010 | 2009 | Cash in 2009 |
| 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 305,000.00 | 300,000.00 | 306,105.00 |
| | | | | |
| | | | | |
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| | | | | |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 305,000.00 | 300,000.00 | 306,105.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|--------|-------------|------------|--------------|
| | | 2010 | 2009 | Cash in 2009 |
| 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Public Health Priority Funding - 1977 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | 31,818.00 | | |
| Drunk Driving Enforcement Fund | 10-745 | 6,190.00 | 7,057.54 | 7,057.54 |
| Clean Communities Program | 10-770 | 23,366.00 | 22,431.48 | 22,431.48 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 10,356.00 | 11,017.00 | 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 | 1,200.00 |
| Division of Highway Safety - Click It or Ticket | 10-758 | 4,000.00 | 3,991.72 | 3,991.72 |
| Body Armor Fund | 10-759 | 1,403.00 | 3,590.58 | 3,590.58 |
| National Recreations and Parks Association NFL Grant | 10-720 | | 2,000.00 | 2,000.00 |
| Division of Highway Safety - Over the Limit Under Arrest | 10-721 | | 6,000.00 | 6,000.00 |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|-------------|------------|--------------|
| | | 2010 | 2009 | Cash in 2009 |
| 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 13,000.00 | 13,000.00 | 16,065.06 |
| Reserve for Debt Service | 08-125 | 3,000.00 | 190,000.00 | 190,000.00 |
| Cell Tower / Monopole Lease | 08-131 | 95,000.00 | 80,000.00 | 117,106.17 |
| Hotel Occupancy Fee (P.L. 2003, c. 114) | 08-132 | 90,000.00 | 100,000.00 | 105,159.74 |
| Cable TV Franchise Fee | 08-126 | 46,892.00 | 35,000.00 | 44,736.00 |
| Board of Education Reimbursement - Geese Patrol | 08-127 | 9,000.00 | 7,600.00 | 11,100.00 |
| Sewer Charges - Tax Exempt Properties | 08-128 | 15,000.00 | 25,000.00 | 17,041.15 |
| Health Insurance Premium Contributions | 08-133 | 16,300.00 | | |
| General Capital Surplus | 08-134 | 105,000.00 | | |
| Payment in Lieu of Taxes - Tenaflly House | 08-135 | 36,000.00 | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|---|-----------------|----------------------|----------------------|-----------------------------|
| | | 2010 | 2009 | |
| Summary of Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,600,000.00 | 1,800,000.00 | 1,800,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Section A: Local Revenues | 08 | 798,000.00 | 765,000.00 | 966,687.63 |
| Total Section B: State Aid Without Offsetting Appropriations | 09 | 1,120,283.00 | 1,463,318.00 | 1,463,318.38 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 305,000.00 | 300,000.00 | 306,105.00 |
| 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 | 77,133.00 | 57,288.32 | 57,288.32 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08 | 429,192.00 | 450,600.00 | 501,208.12 |
| Total Miscellaneous Revenues | 40004-00 | 2,729,608.00 | 3,036,206.32 | 3,294,607.45 |
| 4. Receipts from Delinquent Taxes | 15-499 | 625,000.00 | 575,000.00 | 738,809.16 |
| 5. Subtotal General Revenues (Items 1,2,3, and 4) | 40001-00 | 4,954,608.00 | 5,411,206.32 | 5,833,416.61 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 21,374,225.00 | 19,601,197.31 | XXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | | | XXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 40002-00 | 21,374,225.00 | 19,601,197.31 | 19,980,959.26 |
| 7. Total General Revenues | 40000-00 | 26,328,833.00 | 25,012,403.63 | 25,814,375.87 |

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|---|------------|--------------|------------|---|---|--------------------|-----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 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 | 248,020.00 | 271,970.31 | | 326,970.31 | 308,899.32 | 18,070.99 |
| Borough Clerk's Office | 20-120-1 | 198,639.00 | 197,216.00 | | 197,216.00 | 196,497.14 | 718.86 |
| Other Expenses | | | | | | | |
| Administrator's Office | 20-100-2 | 170,720.00 | 117,340.00 | | 159,340.00 | 139,082.46 | 20,257.54 |
| Borough Clerk's Office | 20-120-2 | 58,300.00 | 54,495.00 | | 54,495.00 | 46,715.06 | 7,779.94 |
| 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 | 6,500.00 | 2,500.00 | 24,000.00 | 26,500.00 | 23,000.00 | 3,500.00 |
| ADA ADVISORY COMMITTEE | 20-100 | | | | | | |
| Other Expenses | 20-100-2 | | 500.00 | | 500.00 | 259.00 | 241.00 |
| ELECTIONS: | 20-120 | | | | | | |
| Salaries & Wages | 20-120-1 | 4,000.00 | 3,600.00 | | 3,600.00 | 3,511.86 | 88.14 |
| Other Expenses | 20-120-2 | 19,250.00 | 15,750.00 | | 15,750.00 | 14,229.60 | 1,520.40 |
| FINANCIAL ADMINISTRATION: | 20-130 | | | | | | |
| Salaries & Wages | 20-130-1 | 199,126.00 | 51,161.00 | | 51,161.00 | 51,161.00 | |
| Other Expenses | 20-130-2 | 43,700.00 | 43,700.00 | | 43,700.00 | 3,000.00 | 40,700.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| COLLECTION OF TAXES: | 20-145 | | | | | | |
| Salaries & Wages | 20-145-1 | 107,477.00 | 310,824.00 | | 298,824.00 | 287,993.32 | 10,830.68 |
| Other Expenses | 20-145-2 | 57,850.00 | 81,805.00 | | 106,305.00 | 91,615.66 | 14,689.34 |
| ASSESSMENT OF TAXES: | 20-150 | | | | | | |
| Salaries & Wages | 20-150-1 | 177,133.00 | 176,850.00 | | 176,850.00 | 176,708.40 | 141.60 |
| Other Expenses | 20-150-2 | 32,780.00 | 30,015.00 | | 30,015.00 | 24,709.26 | 5,305.74 |
| Revaluation of Real Property | 20-150-2 | | | 370,000.00 | 370,000.00 | 370,000.00 | |
| LEGAL SERVICES & COSTS: | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 34,610.00 | 34,760.00 | | 39,260.00 | 36,785.39 | 2,474.61 |
| ENGINEERING SERVICES & COSTS: | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 30,000.00 | 41,380.00 | | 21,880.00 | 10,107.50 | 11,772.50 |
| HISTORIC PRESERVATION COMMISSION: | | | | | | | |
| (NJSA 40:56A-1 etc.) | 20-175 | | | | | | |
| Other Expenses | 20-175-2 | 9,895.00 | 13,325.00 | | 13,325.00 | 8,090.25 | 5,234.75 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| BUSINESS DEVELOPMENT COMMITTEE | 20-170 | | | | | | |
| Other Expenses | 20-170-2 | 12,400.00 | 17,310.00 | | 17,310.00 | 15,483.06 | 1,826.94 |
| DIRECTOR BUILDING DEPARTMENT | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 131,060.00 | 125,839.00 | | 125,839.00 | 125,754.98 | 84.02 |
| Other Expenses | 22-195-2 | 7,300.00 | 13,370.00 | | 13,370.00 | 10,755.10 | 2,614.90 |
| | | | | | | | |
| MUNICIPAL LAND USE LAW (NJSA 40:55D-1) | 21-xxx | | | | | | |
| PLANNING BOARD: | 21-180 | | | | | | |
| Salaries & Wages | 21-180-1 | 3,700.00 | 3,700.00 | | 3,700.00 | 3,693.84 | 6.16 |
| Other Expenses | 20-180-2 | 57,310.00 | 62,548.00 | | 52,548.00 | 23,878.74 | 28,669.26 |
| ZONING BOARD OF ADJUSTMENT: | 21-185 | | | | | | |
| Salaries & Wages | 21-185-1 | 750.00 | 15,289.00 | | 15,289.00 | 7,818.79 | 7,470.21 |
| Miscellaneous Other Expenses | 21-185-2 | 19,930.00 | 20,997.00 | | 20,997.00 | 12,986.07 | 8,010.93 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| INSURANCE: | 23-xxx | | | | | | |
| Other Insurance Premiums | 23-210 | 254,700.00 | 313,900.00 | | 263,900.00 | 262,788.54 | 1,111.46 |
| Surety Bond Premiums | 23-210 | 2,000.00 | 2,500.00 | | 2,500.00 | 857.00 | 1,643.00 |
| Volunteer Firemen Life Insurance | 23-210 | 13,500.00 | 11,800.00 | | 12,800.00 | 12,585.52 | 214.48 |
| Deductible | 23-210 | 1,500.00 | 3,000.00 | | 2,000.00 | | 2,000.00 |
| Worker's Compenastion | 23-215 | 295,000.00 | 287,700.00 | | 287,700.00 | 287,700.00 | |
| Group Insurance Plan for Employees | 23-220 | 1,661,580.00 | 1,592,000.00 | | 1,582,000.00 | 1,570,131.57 | 11,868.43 |
| | | | | | | | |
| Municipal Court | 43-490 | | | | | | |
| Salaries & Wages | 43-490-1 | 90,225.00 | 91,180.00 | | 92,180.00 | 89,746.30 | 2,433.70 |
| Other Expenses | 43-490-2 | 15,550.00 | 15,782.00 | | 14,782.00 | 11,960.69 | 2,821.31 |
| | | | | | | | |
| 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 | | 1,800.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY: | 25-xxx | | | | | | |
| POLICE: | 25-240 | | | | | | |
| Salaries & Wages | 25-240-1 | 5,377,053.00 | 5,257,785.00 | | 5,257,785.00 | 5,187,008.17 | 70,776.83 |
| Other Expenses | 25-240-2 | 268,047.00 | 273,122.00 | | 273,122.00 | 232,773.17 | 40,348.83 |
| EMERGENCY MANAGEMENT SERVICES: | 25-252 | | | | | | |
| Salaries & Wages | 25-252-1 | | 3,200.00 | | 1,500.00 | | 1,500.00 |
| Other Expenses | 25-252-2 | 11,700.00 | 10,525.00 | | 12,225.00 | 11,052.97 | 1,172.03 |
| VOLUNTEER AMBULANCE CORP. | 25-260 | | | | | | |
| Salaries & Wages | 25-260-1 | 16,224.00 | 15,600.00 | | 15,600.00 | 11,445.00 | 4,155.00 |
| Other Expenses | 25-260-2 | 119,200.00 | 122,500.00 | | 122,500.00 | 96,802.31 | 25,697.69 |
| FIRE (VOLUNTEER FIRE COMPANY): | 25-265 | | | | | | |
| Other Expenses | 25-265-2 | 230,416.00 | 239,940.00 | | 239,940.00 | 205,189.99 | 34,750.01 |
| FIRE OFFICIAL: | 25-265 | | | | | | |
| Salaries & Wages | 25-265-1 | 124,148.00 | 125,882.00 | | 125,882.00 | 119,087.96 | 6,794.04 |
| Other Expenses | 25-265-2 | 10,680.00 | 20,675.00 | | 20,675.00 | 16,600.71 | 4,074.29 |
| MUNICIPAL PROSECUTER: | 25-275 | | | | | | |
| Salaries & Wages | 25-275-1 | 12,835.00 | 14,935.00 | | 14,935.00 | 13,199.96 | 1,735.04 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 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 | 2,221,668.00 | 2,251,749.00 | | 2,231,749.00 | 2,202,099.16 | 29,649.84 |
| Other Expenses | 26-290-2 | 498,275.00 | 416,565.00 | | 412,065.00 | 390,851.61 | 21,213.39 |
| SANITATION: | 26-305 | | | | | | |
| GARBAGE AND TRASH REMOVAL: | 26-305 | | | | | | |
| Contract - Collections | 26-305-2 | 651,000.00 | 651,200.00 | | 651,200.00 | 651,100.32 | 99.68 |
| BCUA Disposal Fees | 32-465 | 450,000.00 | 467,100.00 | | 465,100.00 | 438,996.02 | 26,103.98 |
| RECYCLING CENTER: | 26-305 | | | | | | |
| Salaries & Wages | 26-305-1 | 421,495.00 | 389,561.00 | | 389,561.00 | 373,510.94 | 16,050.06 |
| Other Expenses | 26-305-2 | 151,982.00 | 216,850.00 | | 216,850.00 | 180,493.23 | 36,356.77 |
| PUBLIC BUILDINGS & GROUNDS: | 26-310 | | | | | | |
| Salaries & Wages | 26-310-1 | 159,910.00 | 140,877.00 | | 142,877.00 | 142,475.43 | 401.57 |
| Other Expenses | 26-310-2 | 95,500.00 | 102,453.00 | | 100,453.00 | 86,331.65 | 14,121.35 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH & WELFARE: | 27-xxx | | | | | | |
| BOARD OF HEALTH: | 27-330 | | | | | | |
| Salaries & Wages | 27-330-1 | 1,200.00 | 44,603.00 | | 44,603.00 | 39,196.53 | 5,406.47 |
| Other Expenses | 27-330-2 | 74,854.00 | 63,622.00 | | 63,622.00 | 57,301.43 | 6,320.57 |
| ENVIRONMENTAL COMMISSION: | | | | | | | |
| (NJSA 40:56A-1 etc.) | 27-335 | | | | | | |
| Other Expenses | 27-335-2 | 8,870.00 | 2,370.00 | | 2,370.00 | 2,131.26 | 238.74 |
| ANIMAL WELFARE | 27-340 | | | | | | |
| Other Expenses | 27-340-2 | 13,600.00 | 11,985.00 | | 11,985.00 | 11,985.00 | |
| MENTAL HEALTH CENTER: | 27-360 | | | | | | |
| Other Expenses | 27-360-2 | 7,000.00 | 7,000.00 | | 7,000.00 | 7,000.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| PARKS & RECREATION: | 28-xxx | | | | | | |
| RECREATION COMMISSION RS 40:12-1: | 28-370 | | | | | | |
| Salaries & Wages | 28-370-1 | 184,751.00 | 188,260.00 | | 188,260.00 | 184,146.60 | 4,113.40 |
| Other Expenses | 28-370-2 | 40,735.00 | 57,877.00 | | 57,877.00 | 46,863.20 | 11,013.80 |
| YOUTH CENTER: | 28-370 | | | | | | |
| Salaries & Wages | 28-370-1 | 122,618.00 | 117,382.00 | | 118,882.00 | 118,369.54 | 512.46 |
| Other Expenses | 28-370-2 | 6,000.00 | 21,323.00 | | 19,823.00 | 14,468.71 | 5,354.29 |
| SENIOR CITIZENS CENTER: | 28-370 | | | | | | |
| Salaries & Wages | 28-370-1 | 100,791.00 | 123,583.00 | | 123,583.00 | 123,330.43 | 252.57 |
| Other Expenses | 28-370-2 | 9,320.00 | 9,460.00 | | 9,460.00 | 6,644.26 | 2,815.74 |
| 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 | 4,000.00 | | 4,000.00 | 3,352.00 | 648.00 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|-----------------|---------------|---------------|---|---|--------------------|------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Electricity | 31-435 | 173,000.00 | 196,000.00 | | 208,000.00 | 196,456.51 | 11,543.49 |
| Street Lighting | 31-435 | 170,000.00 | 163,000.00 | | 163,000.00 | 156,525.39 | 6,474.61 |
| Telephone | 31-440 | 76,800.00 | 77,000.00 | | 77,000.00 | 70,313.11 | 6,686.89 |
| Natural Gas | 31-435 | 69,500.00 | 90,000.00 | | 78,000.00 | 59,730.44 | 18,269.56 |
| Fire Hydrant Service | 25-265 | 232,550.00 | 217,000.00 | | 217,000.00 | 204,235.15 | 12,764.85 |
| Gasoline | 31-447 | 158,000.00 | 175,000.00 | | 175,000.00 | 129,502.56 | 45,497.44 |
| | | | | | | | |
| PAYROLL ADJUSTMENT | 30-425-1 | 390,000.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 32315-00 | 17,059,197.00 | 16,744,475.31 | 394,000.00 | 17,136,475.31 | 16,424,286.83 | 712,188.48 |
| B. Contingent | 35-470 | 5,000.00 | 10,000.00 | XXXXXXXXXX | 10,000.00 | 7,387.05 | 2,612.95 |
| Total Operations Including Contingent-within "CAPS" | 30001-00 | 17,064,197.00 | 16,754,475.31 | 394,000.00 | 17,146,475.31 | 16,431,673.88 | 714,801.43 |
| Detail: | | | | | | | |
| Salaries & Wages | 30001-11 | 10,613,773.00 | 10,231,834.31 | | 10,258,134.31 | 10,076,521.16 | 181,613.15 |
| Other Expenses (Including Contingent) | 30001-99 | 6,450,424.00 | 6,522,641.00 | 394,000.00 | 6,888,341.00 | 6,355,152.72 | 533,188.28 |
| | check: | 17,064,197.00 | 16,754,475.31 | 394,000.00 | 17,146,475.31 | 16,431,673.88 | 714,801.43 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2009 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Prior Year Bill's | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Bergen County Sheriff - 2006 Police O.E | 30-410 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| One Call - 2007 | 30-410 | | 8,000.00 | XXXXXXXXXX | 8,000.00 | 7,280.03 | XXXXXXXXXX |
| Public Defender - 2007 | 30-410 | | 1,200.00 | XXXXXXXXXX | 1,200.00 | 1,200.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2009 | |
|---|-----------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 426,928.18 | 412,491.00 | | 412,491.00 | 412,491.00 | |
| Social Security System (O.A.S.I.) | 36-472 | 550,000.00 | 550,000.00 | | 550,000.00 | 522,773.73 | 27,226.27 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475 | 932,261.76 | 900,736.00 | | 900,736.00 | 900,736.00 | |
| Unemployment Insurance | 23-225 | 48,750.00 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| Defined Contribution Retirement Program | 36-477 | 200.00 | 100.00 | | 100.00 | | 100.00 |
| Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS" | 30004-00 | 1,958,139.94 | 1,902,527.00 | | 1,902,527.00 | 1,874,480.76 | 27,326.27 |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 19,022,336.94 | 18,657,002.31 | 394,000.00 | 19,049,002.31 | 18,306,154.64 | 742,127.70 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 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 | 213,420.00 | | | | | |
| Public Employees' Retirement System | 36-471 | 62,142.82 | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475 | 70,066.24 | | | | | |
| Maintenance of Free Public Library | 29-390 | 1,296,353.00 | 1,385,504.00 | | 1,385,504.00 | 1,247,661.85 | 137,842.15 |
| Library Building Maintenance | 29-390 | | | | | | |
| Salaries & Wages | 29-390-1 | 27,979.00 | 29,040.00 | | 29,040.00 | 25,607.68 | 3,432.32 |
| Other Expenses | 29-390-2 | 83,862.00 | 17,600.00 | | 17,600.00 | 13,885.07 | 3,714.93 |
| Bergen County Utilities Authority | | | | | | | |
| Service Charges - Contractual | 31-455 | 1,414,400.00 | 1,252,500.00 | | 1,252,500.00 | 1,252,038.08 | 461.92 |
| Recycling Tax | 32-465 | 20,000.00 | 17,400.00 | | 19,400.00 | 19,044.09 | 355.91 |
| Reserve for Tax Appeals | 30-426 | 95,000.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | XXXXXX | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| CLEAN COMMUNITIES PROGRAM: | 41-770 | | | | | | |
| Other Expenses | 41-770-2 | 23,366.00 | 22,431.48 | | 22,431.48 | 22,431.48 | |
| | | | | | | | |
| NJDEP - RECYCLING TONNAGE GRANT | 41-701-2 | 31,818.00 | | | | | |
| | | | | | | | |
| DIVISION OF HUGHWAY SAFETY - | 41-721 | | | | | | |
| OVER THE LIMIT UNDER ARREST | 41-721-2 | | 6,000.00 | | 6,000.00 | 6,000.00 | |
| | | | | | | | |
| DIVISION OF HUGHWAY SAFETY - | | | | | | | |
| CLICK IT OR TICKET | 41-758 | 4,000.00 | 3,991.72 | | 3,991.72 | 3,991.72 | |
| | | | | | | | |
| | | | | | | | |
| BODY ARMOR FUND | | | | | | | |
| OTHER EXPENSES | 41-759 | 1,403.00 | 3,590.58 | | 3,590.58 | 3,590.58 | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|--|-----------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE | 41-703 | 10,356.00 | 11,017.00 | | 11,017.00 | 11,017.00 | |
| MATCHING FUNDS FOR MUNICIPAL ALLIANCE | 41-899 | 2,589.00 | 2,755.00 | | 2,755.00 | 2,755.00 | |
| | | | | | | | |
| DDEF GRANT | 41-745 | 6,190.00 | 7,057.54 | | 7,057.54 | 7,057.54 | |
| | | | | | | | |
| HPC GRANT | 41-723 | | 1,200.00 | | 1,200.00 | 1,200.00 | |
| | | | | | | | |
| NFL GRANT | 41-720 | | 2,000.00 | | 2,000.00 | 2,000.00 | |
| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | XXXXXX | 79,722.00 | 60,043.32 | | 60,043.32 | 60,043.32 | |
| | | | | | | | |
| Total Operations-Excluded from "CAPS" | 60023-00 | 3,412,845.06 | 2,814,987.32 | | 2,816,987.32 | 2,618,280.09 | 198,707.23 |
| Detail: | | | | | | | |
| Salaries and Wages | 60023-11 | 27,979.00 | 29,040.00 | | 29,040.00 | 25,607.68 | 3,432.32 |
| Other Expenses | 60023-99 | 3,384,866.06 | 2,785,947.32 | | 2,787,947.32 | 2,592,672.41 | 195,274.91 |
| | check: | 3,412,845.06 | 2,814,987.32 | | 2,816,987.32 | 2,618,280.09 | 198,707.23 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|--|-----------------|--------------|------------|---|---|--------------------|------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 60002-00 | 40,000.00 | 70,000.00 | 25,000.00 | 95,000.00 | 93,117.90 | 1,882.10 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2009 | |
|--|------------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorization | 46-870 | 49,000.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55) | 46-875 | 74,000.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13) | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Deferred Charges to Future Taxation Unfunded: | 46-886 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Ord. 05-21 Purchase of Various Equipment & Vehicles | 46-886 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | 46-886 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | 46-886 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | 46-886 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 60024-00 | 123,000.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| (F) Judgements | 37-480 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 600025-00 | 6,115,327.06 | 5,423,401.32 | 25,000.00 | 5,450,401.32 | 5,249,810.21 | 200,589.33 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|---------------|---------------|---|---|--------------------|------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes- Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS" | 60007-00 | | | | | | |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS" | 60008-00 | | | | | | XXXXXXXXXX |
| (O) Total General Appropriations-Excluded from "CAPS" | 60010-00 | 6,115,327.06 | 5,423,401.32 | 25,000.00 | 5,450,401.32 | 5,249,810.21 | 200,589.33 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 30009-00 | 25,137,664.00 | 24,080,403.63 | 419,000.00 | 24,499,403.63 | 23,555,964.85 | 942,717.03 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,191,169.00 | 932,000.00 | XXXXXXXXXX | 932,000.00 | 932,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 30000-00 | 26,328,833.00 | 25,012,403.63 | 419,000.00 | 25,431,403.63 | 24,487,964.85 | 942,717.03 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2009 | |
|--|-----------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 19,022,336.94 | 18,657,002.31 | 394,000.00 | 19,049,002.31 | 18,306,154.64 | 742,127.70 |
| | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS": | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | XXXXXX | 3,333,123.06 | 2,754,944.00 | | 2,756,944.00 | 2,558,236.77 | 198,707.23 |
| Uniform Construction Code | XXXXXX | | | | | | |
| Interlocal Municipal Service Agreements | XXXXXX | | | | | | |
| Additional Appropriations Offset by Revenues | XXXXXX | | | | | | |
| Public and Private Programs Offset by Revenues | XXXXXX | 79,722.00 | 60,043.32 | | 60,043.32 | 60,043.32 | |
| Total Operations - Excluded from "CAPS" | 60023-00 | 3,412,845.06 | 2,814,987.32 | | 2,816,987.32 | 2,618,280.09 | 198,707.23 |
| (C) Capital Improvements | 60002-00 | 40,000.00 | 70,000.00 | 25,000.00 | 95,000.00 | 93,117.90 | 1,882.10 |
| (D) Municipal Debt Service | 60003-00 | 2,539,482.00 | 2,538,414.00 | | 2,538,414.00 | 2,538,412.22 | XXXXXXXXXX |
| (E) Total Deferred Charges - Excluded from "CAPS" | XXXXXX | 123,000.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| (F) Judgements | 37-480 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) Cash Deficit | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (K) Local District School Purposes | 60008-00 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,191,169.00 | 932,000.00 | XXXXXXXXXX | 932,000.00 | 932,000.00 | XXXXXXXXXX |
| Total General Appropriations | 30000-00 | 26,328,833.00 | 25,012,403.63 | 419,000.00 | 25,431,403.63 | 24,487,964.85 | 942,717.03 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | | Anticipated | | Realized in |
|--|----------|-------------|------------|--------------|
| | | 2004 | 2003 | 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries and Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |

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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 92109-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries and Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |

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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 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 2009 |
|--|--------------|------|----------------------------------|
| | 2010 | 2009 | |
| Assessment Cash | | | |
| Deficit (General Budget) | | | |
| Total Assessment Revenues | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2009 Paid or Charged |
| | 2010 | 2009 | |
| 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 2009 |
|--|--------------|------|----------------------------------|
| | 2010 | 2009 | |
| Assessment Cash | | | |
| Deficit (Water Utility Budget) | | | |
| Total Water Utility Assessment Revenues | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2009 Paid or Charged |
| | 2010 | 2009 | |
| 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 2009 |
|--|--------------|------|-------------------------------|
| | 2010 | 2009 | |
| Assessment Cash | | | |
| Deficit (_____ Utility Budget) | | | |
| Total _____ Utility Assessment Revenues | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2009 Paid or Charged |
| | 2010 | 2009 | |
| 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 2010 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; 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 Reward Trust Donations; 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 requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 6,094,442.20 |
| Due from State of N.J. (c.20, P.L. 1971) | 1111000 | 7,742.89 |
| Federal and State Grants Receivable | 1110200 | 13,629.77 |
| Receivables with Offsetting Reserves: | xxxxxx | |
| Taxes Receivable | 1110300 | 740,407.19 |
| Tax Title Liens Receivable | 1110400 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 18,200.00 |
| Other Receivables | 1110600 | 469,105.01 |
| Deferred Charges Required to be in 2010 Budget | 1110700 | 123,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2010 | 1110800 | 296,000.00 |
| Total Assets | 1110900 | 7,762,527.06 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 3,318,318.99 |
| Reserves for Receivables | 2110200 | 1,104,469.18 |
| Surplus | 2110300 | 3,339,738.89 |
| Total Liabilities, Reserves and Surplus | | 7,762,527.06 |

| | | |
|---|---------|------|
| School Tax Levy Unpaid | 2220100 | 0.50 |
| Less: School Tax Deferred | 2220200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 0.50 |

| | | YEAR 2009 | YEAR 2008 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 3,793,253.54 | 4,089,885.93 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2009 98.60%, 2008 98.87%) | 2310200 | 80,908,351.11 | 77,417,847.08 |
| Delinquent Taxes | 2310300 | 738,809.16 | 588,046.65 |
| Other Revenues and Additions to Income | 2310400 | 4,057,522.79 | 4,226,865.94 |
| Total Funds | 2310500 | 89,497,936.60 | 86,322,645.60 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 24,498,681.88 | 23,729,995.58 |
| School Taxes (Including Local and Regional) | 2310700 | 53,151,620.50 | 50,563,454.50 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 8,401,884.96 | 7,828,687.94 |
| Special District Taxes | 2310900 | 305,886.39 | 302,897.81 |
| Other Expenditures and Deductions from Income | 2311000 | 219,123.98 | 104,356.23 |
| Total Expenditures and Tax Requirements | 2311100 | 86,577,197.71 | 82,529,392.06 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 419,000.00 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 86,158,197.71 | 82,529,392.06 |
| Surplus Balance - December 31st | 2311400 | 3,339,738.89 | 3,793,253.54 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2009 | 2311500 | 3,339,738.89 |
| Current Surplus Anticipated in 2010 Budget | 2311600 | 1,600,000.00 |
| Surplus Balance Remaining | 2311700 | 1,739,738.89 |

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

2010

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 Borough's Proposed Capital Budget is as follows :

**CAPITAL BUDGET (Current Year Action)
2010**

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 - 2010 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2010 Budget Appropriation | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Road and Sidewalk Improvements | 2010-1 | 2,190,000.00 | | | | 400,000.00 | | | 1,790,000.00 |
| Transportation Trust Fund Project | 2010-2 | 340,000.00 | | | 10,000.00 | 130,000.00 | 200,000.00 | | |
| Nature Center ADA Ramp | 2010-3 | 35,000.00 | | | | 19,000.00 | 16,000.00 | | |
| Sewer - Storm and Sanitary Projects | 2010-4 | 280,000.00 | | | 2,000.00 | | | 28,000.00 | 250,000.00 |
| Public Works Equipment | 2010-5 | 1,797,500.00 | | | 9,000.00 | | | 166,000.00 | 1,622,500.00 |
| Public Works Projects - Parking Lot Lighting | 2010-6 | 80,000.00 | | | 2,000.00 | | | 38,000.00 | 40,000.00 |
| Public Works Projects - Mun. Bldg. Improvements | 2010-7 | 360,000.00 | | | 3,000.00 | | | 57,000.00 | 300,000.00 |
| Public Works Projects - Prel. Eng. DPW/Sign Shop | 2010-8 | 1,740,000.00 | | | 1,000.00 | | | 19,000.00 | 1,720,000.00 |
| Fire Department Equipment | 2010-9 | 1,176,000.00 | | | 2,000.00 | | | 36,000.00 | 1,138,000.00 |
| TVAC Equipment | 2010-10 | 330,000.00 | | | 1,000.00 | | | 19,000.00 | 310,000.00 |
| Police Department - Electronic Message Speed Sign | 2010-11 | 23,000.00 | | | 1,500.00 | | | 21,500.00 | |
| Police Department - Radio Programming | 2010-12 | 4,000.00 | | | 500.00 | | | 3,500.00 | |
| Police Department - Computer/Cell Phone Upgrades | 2010-14 | 100,000.00 | | | | | | | 100,000.00 |
| Police Department - Storage Hauler | 2010-15 | 15,000.00 | | | | | | | 15,000.00 |
| Upgrade Communication System Police/Fire | 2010-13 | 380,000.00 | | | 2,000.00 | | | 28,000.00 | 350,000.00 |
| Code Enforcement: Large Document Scans | 2010-16 | 126,000.00 | | | 1,000.00 | | | 20,000.00 | 105,000.00 |
| Replace Main Copy Machine | 2010-17 | 15,000.00 | | | 1,000.00 | | | 14,000.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 8,991,500.00 | | | 36,000.00 | 549,000.00 | 216,000.00 | 450,000.00 | 7,740,500.00 |

6 YEAR CAPITAL PROGRAM - 2010 - 2015

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 2010 | 5b 2011 | 5c 2012 | 5d 2013 | 5e 2014 | 5F 2015 |
| Road and Sidewalk Improvements | 2010-1 | 2,190,000.00 | 2015 | 400,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 370,000.00 | 370,000.00 |
| Transportation Trust Fund Project | 2010-2 | 340,000.00 | 2010 | 340,000.00 | | | | | |
| Nature Center ADA Ramp | 2010-3 | 35,000.00 | 2010 | 35,000.00 | | | | | |
| Sewer - Storm and Sanitary Projects | 2010-4 | 280,000.00 | 2015 | 30,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Public Works Equipment | 2010-5 | 1,797,500.00 | 2015 | 175,000.00 | 100,000.00 | 477,500.00 | 380,000.00 | 295,000.00 | 370,000.00 |
| Public Works Projects - Parking Lot Lighting | 2010-6 | 80,000.00 | 2011 | 40,000.00 | 40,000.00 | | | | |
| Public Works Projects - Mun. Bldg. Improvements | 2010-7 | 360,000.00 | 2015 | 60,000.00 | | 265,000.00 | 11,000.00 | | 24,000.00 |
| Public Works Projects - Prel. Eng. DPW/Sign Shop | 2010-8 | 1,740,000.00 | 2013 | 20,000.00 | 1,500,000.00 | 70,000.00 | 150,000.00 | | |
| Fire Department Equipment | 2010-9 | 1,176,000.00 | 2015 | 38,000.00 | 253,000.00 | 685,000.00 | 65,000.00 | 70,000.00 | 65,000.00 |
| TVAC Equipment | 2010-10 | 330,000.00 | 2013 | 20,000.00 | 70,000.00 | 170,000.00 | 70,000.00 | | |
| Police Department - Electronic Message Speed Sign | 2010-11 | 23,000.00 | 2010 | 23,000.00 | | | | | |
| Police Department - Radio Programming | 2010-12 | 4,000.00 | 2010 | 4,000.00 | | | | | |
| Police Department - Computer/Cell Phone Upgrades | 2010-14 | 100,000.00 | 2011 | | 100,000.00 | | | | |
| Police Department - Storage Hauler | 2010-15 | 15,000.00 | 2012 | | | 15,000.00 | | | |
| Upgrade Communication System Police/Fire | 2010-13 | 380,000.00 | 2012 | 30,000.00 | 175,000.00 | 175,000.00 | | | |
| Code Enforcement: Large Document Scans | 2010-16 | 126,000.00 | 2015 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| Replace Main Copy Machine | 2010-17 | 15,000.00 | 2010 | 15,000.00 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 8,991,500.00 | | 1,251,000.00 | 2,659,000.00 | 2,278,500.00 | 1,097,000.00 | 806,000.00 | 900,000.00 |

6 YEAR CAPITAL PROGRAM - 2010 - 2015

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 | 5a Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | |
|---|---------------------------------|----------------------------|-----------------------|---------------------------------------|--------------------------|---|-----------------|---------------------------|------------------|
| | | 3a Current Year 2010 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment |
| Road and Sidewalk Improvements | 2,190,000.00 | | | 100,000.00 | 400,000.00 | | 1,690,000.00 | | |
| Transportation Trust Fund Project | 340,000.00 | | | 10,000.00 | 130,000.00 | 200,000.00 | | | |
| Nature Center ADA Ramp | 35,000.00 | | | | 19,000.00 | 16,000.00 | | | |
| Sewer - Storm and Sanitary Projects | 280,000.00 | | | 15,000.00 | | | 265,000.00 | | |
| Public Works Equipment | 1,797,500.00 | | | 90,000.00 | | | 1,707,500.00 | | |
| Public Works Projects - Parking Lot Lighting | 80,000.00 | | | 4,000.00 | | | 76,000.00 | | |
| Public Works Projects - Mun. Bldg. Improvements | 360,000.00 | | | 20,000.00 | | | 340,000.00 | | |
| Public Works Projects - Prel. Eng. DPW/Sign Shop | 1,740,000.00 | | | 90,000.00 | | | 1,650,000.00 | | |
| Fire Department Equipment | 1,176,000.00 | | | 60,000.00 | | | 1,116,000.00 | | |
| TVAC Equipment | 330,000.00 | | | 17,000.00 | | | 313,000.00 | | |
| Police Department - Electronic Message Speed Sign | 23,000.00 | | | 1,500.00 | | | 21,500.00 | | |
| Police Department - Radio Programming | 4,000.00 | | | 500.00 | | | 3,500.00 | | |
| Police Department - Computer/Cell Phone Upgrades | 100,000.00 | | | 5,000.00 | | | 95,000.00 | | |
| Police Department - Storage Hauler | 15,000.00 | | | 1,000.00 | | | 14,000.00 | | |
| Upgrade Communication System Police/Fire | 380,000.00 | | | 20,000.00 | | | 360,000.00 | | |
| Code Enforcement: Large Document Scans | 126,000.00 | | | 6,000.00 | | | 120,000.00 | | |
| Replace Main Copy Machine | 15,000.00 | | | 1,000.00 | | | 14,000.00 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 8,991,500.00 | | | 441,000.00 | 549,000.00 | 216,000.00 | 7,785,500.00 | | |

